

**SUMMARY UK EQUITY FUND VOTING REPORT:  
QUARTER TO 31 DECEMBER 2017**

Resolutions	For	Oppose	Abstain	Total
	<b>113</b>	<b>23</b>	<b>4</b>	<b>140</b>
%	<b>81</b>	<b>16</b>	<b>3</b>	<b>100</b>
<b>Meetings</b>				<b>9</b>

Type	For	Oppose	Abstain
Auditors	12	0	0
Directors	52	10	3
Executive Pay Scheme	0	1	0
Remuneration	3	8	0
Other	46	4	1
<b>Total</b>	<b>113</b>	<b>23</b>	<b>4</b>

**SUMMARY EUROPEAN EQUITY FUND VOTING REPORT:  
QUARTER TO 31 DECEMBER 2017**

Resolutions	For	Oppose	Abstain	Total	Share Blocking
	<b>103</b>	<b>6</b>	<b>1</b>	<b>110</b>	
%	<b>94</b>	<b>5</b>	<b>1</b>	<b>100</b>	
<b>Meetings</b>				<b>18</b>	<b>1</b>

Type	For	Oppose	Abstain
Auditors	7	0	1
Directors	47	0	0
Remuneration	3	1	0
Shareholder Capital	11	0	0
Other	35	5	0
<b>Total</b>	<b>103</b>	<b>6</b>	<b>1</b>

*This is a summary report of corporate governance proxy voting for the Quarter to 31<sup>st</sup> December 2017.  
A full voting report detailing action taken is available on request.*