

UK and European Equities Voting Summary Report

Q3 2020

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These voting summary reports represent voting activity for accounts managed by Portfolio Managers in London of J.P. Morgan Asset Management (UK) Ltd. Information regarding proxy voting activity is available for JPMAM accounts, where securities are held in the accounts. Please contact your client account manager/client advisor for any further inquiries related to proxy voting in your account.

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	3	Approve Final Dividend	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	4	Re-elect Richard Laing as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	5	Re-elect Doug Bannister as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	6	Re-elect Wendy Dorman as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	7	Re-elect Robert Jennings as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	8	Re-elect Ian Lobley as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	9	Re-elect Paul Masterton as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	10	Elect Samantha Hoe-Richardson as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	11	Ratify Deloitte LLP as Auditors	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	13	Approve Scrip Dividend Scheme	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	09-Jul-20	07-Jul-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	5	Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal 2020	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	6	Approve Increase in Size of Board to Four Members	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	7	Elect Paul De fauw to the Supervisory Board	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	9	Approve Creation of EUR 30.7 Million Pool of Capital without Preemptive Rights	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
7C Solarparken AG	DE000A11QW68	D6974F127	17-Jul-20	25-Jun-20	Annual	Management	12	Amend Articles Re: Proof of Entitlement	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	4	Approve Company's Dividend Policy	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	5	Re-elect Hugh Young as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	6	Re-elect Krystyna Nowak as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	7	Re-elect Nicky McCabe as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	8	Re-elect Ian Cadby as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	9	Re-elect Mark Florance as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	10	Re-elect Charles Clarke as Director	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	11	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	22-Jul-20	20-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	3	Approve Remuneration Policy	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	4	Approve Final Dividend	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	5	Elect Stephen Souchon as Director	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	6	Re-elect Donald Workman as Director	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	7	Re-elect Susie Rippingall as Director	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	8	Re-elect Hugh Young as Director	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	9	Re-elect Marion Sears as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	12	Authorise Issue of Equity	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen New Dawn Investment Trust PLC	GB00BBM56V29	G0059Q162	02-Sep-20	28-Aug-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	4	Approve Dividend Policy	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	5	Elect Rebecca Donaldson as Director	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	6	Re-elect Hasan Askari as Director	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	7	Re-elect Stephen White as Director	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	8	Re-elect Michael Hughes as Director	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	23-Sep-20	21-Sep-20	Annual	Management	14	Adopt New Articles of Association	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	1	Open Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	2	Elect Chairman of Meeting	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	4	Approve Agenda of Meeting	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	8	Receive President's Report		
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.a1	Accept Financial Statements and Statutory Reports	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.a2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.b	Approve Allocation of Income and Dividends of SEK 4 Per Share	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.c1	Approve Discharge of Board Chairman Anders Borjesson	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.c2	Approve Discharge of Board Member Eva Elmstedt	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.c3	Approve Discharge of Board Member Kenth Eriksson	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.c4	Approve Discharge of Board Member Henrik Hedelius	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.c5	Approve Discharge of Board Member Ulf Mattsson	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.c6	Approve Discharge of Board Member Malin Nordesjo	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.c7	Approve Discharge of Board Member Johan Sjo	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	9.c8	Approve Discharge of CEO Niklas Stenberg	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	10	Receive Report on Nomination Committee's Work		
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	11	Determine Number of Members (7) and Deputy Members (0) of	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	12.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.7 Million	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	12.b	Approve Remuneration of Auditors	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	13.a	Reelect Eva Elmstedt as Director	For	Against
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	13.b	Reelect Kenth Eriksson as Director	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	13.c	Reelect Henrik Hedelius as Director	For	Against
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	13.d	Reelect Ulf Mattsson as Director	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	13.e	Reelect Malin Nordesjo as Director	For	Against
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	13.f	Reelect Johan Sjo as Director	For	Against
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	13.g	Elect Niklas Stenberg as New Director	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	13.h	Elect Johan Sjo as New Board Chairman	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	14	Ratify KPMG as Auditors	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	15	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	17	Approve Stock Option Plan	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	19	Approve Creation Pool of Capital without Preemptive Rights	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	20	Approve 4:1 Stock Split; Amend Articles Accordingly	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	21	Amend Articles of Association Re: Editorial Changes	For	For
Addtech AB	SE0005568136	W4260L121	28-Aug-20	21-Aug-20	Annual	Management	22	Close Meeting		
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	5	Amend Articles Re: Electronic Participation	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	5	Amend Articles Re: Electronic Participation	For	For
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	6	Elect Christian Klein to the Supervisory Board	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	6	Elect Christian Klein to the Supervisory Board	For	For
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	7	Ratify KPMG AG as Auditors for Fiscal 2020	For	Do Not Vote
adidas AG	DE000A1EWWW0	D0066B185	11-Aug-20		Annual	Management	7	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
Aeroflot-Russian Airlines PJSC	RU0009062285	X00096101	11-Sep-20	17-Aug-20	Special	Management	1	Determine Quantity, Nominal Value, Category, and Rights of Company's Shares	For	Do Not Vote
Aeroflot-Russian Airlines PJSC	RU0009062285	X00096101	11-Sep-20	17-Aug-20	Special	Management	2	Amend Charter Re: Authorized Capital	For	Do Not Vote
Aeroflot-Russian Airlines PJSC	RU0009062285	X00096101	11-Sep-20	17-Aug-20	Special	Management	3	Approve Increase in Share Capital via Issuance of Shares	For	Do Not Vote
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	4	Reappoint KPMG LLP as Auditors	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	6	Re-elect Mark Burton as Director	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	7	Re-elect Bimaljit Sandhu as Director	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	8	Re-elect Katrina Hart as Director	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	9	Authorise Issue of Equity	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks'	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	13	Approve Continuation of Company as Investment Company	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	09-Sep-20	07-Sep-20	Annual	Management	14	Amend Company's Investment Policy	For	For
Aker Carbon Capture AS	NO0010890304	R00762113	23-Sep-20		Special	Management	1	Open Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aker Carbon Capture AS	N00010890304	R00762113	23-Sep-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Aker Carbon Capture AS	N00010890304	R00762113	23-Sep-20		Special	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Aker Carbon Capture AS	N00010890304	R00762113	23-Sep-20		Special	Management	4	Elect Oyvind Eriksen, Nina Jensen and Oscar Graff as New Directors; Elect Kjell Inge Rokke as New Deputy Director	For	Do Not Vote
Aker Carbon Capture AS	N00010890304	R00762113	23-Sep-20		Special	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection with Acquisitions, Mergers, Demergers or Other Transactions	For	Do Not Vote
Aker Carbon Capture AS	N00010890304	R00762113	23-Sep-20		Special	Management	6	Authorize Share Repurchase Program in Connection with Equity Plan Financing	For	Do Not Vote
Aker Carbon Capture AS	N00010890304	R00762113	23-Sep-20		Special	Management	7	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	For	Do Not Vote
Aker Offshore Wind Holding AS	N00010890312	R0183R118	23-Sep-20		Special	Management	1	Open Meeting		
Aker Offshore Wind Holding AS	N00010890312	R0183R118	23-Sep-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Aker Offshore Wind Holding AS	N00010890312	R0183R118	23-Sep-20		Special	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Aker Offshore Wind Holding AS	N00010890312	R0183R118	23-Sep-20		Special	Management	4	Elect Kjell Inge Rokke, Nina Jensen and Andrew Garrad as New Directors; Elect Oyvind Eriksen as New Deputy Director	For	Do Not Vote
Aker Offshore Wind Holding AS	N00010890312	R0183R118	23-Sep-20		Special	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection with Acquisitions, Mergers, Demergers or Other Transactions	For	Do Not Vote
Aker Offshore Wind Holding AS	N00010890312	R0183R118	23-Sep-20		Special	Management	6	Authorize Share Repurchase Program in Connection with Equity Plan Financing	For	Do Not Vote
Aker Offshore Wind Holding AS	N00010890312	R0183R118	23-Sep-20		Special	Management	7	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	For	Do Not Vote
Aker Offshore Wind Holding AS	N00010890312	R0183R118	23-Sep-20		Special	Management	8	Change Company Name to AKER OFFSHORE WIND AS	For	Do Not Vote
Alfen NV	NL0012817175	N0227W101	06-Jul-20	08-Jun-20	Special	Management	1	Open Meeting		
Alfen NV	NL0012817175	N0227W101	06-Jul-20	08-Jun-20	Special	Management	2.a	Elect Willem Ackermans to Supervisory Board	For	For
Alfen NV	NL0012817175	N0227W101	06-Jul-20	08-Jun-20	Special	Management	2.b	Elect Eline Oudenbroek to Supervisory Board	For	For
Alfen NV	NL0012817175	N0227W101	06-Jul-20	08-Jun-20	Special	Management	3	Close Meeting		
Allianz Technology Trust PLC	GB0003390720	G0258S100	04-Sep-20	02-Sep-20	Special	Management	1	Authorise Issue of Equity	For	For
Allianz Technology Trust PLC	GB0003390720	G0258S100	04-Sep-20	02-Sep-20	Special	Management	2	Authorise Issue of Equity in Connection with the Placing	For	For
Allianz Technology Trust PLC	GB0003390720	G0258S100	04-Sep-20	02-Sep-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights	For	For
Allianz Technology Trust PLC	GB0003390720	G0258S100	04-Sep-20	02-Sep-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For	For
Allianz Technology Trust PLC	GB0003390720	G0258S100	04-Sep-20	02-Sep-20	Special	Management	5	Adopt New Articles of Association	For	For
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	3	Authorize Share Repurchase Program	For	For
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4a1	Elect Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4a2	Elect Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4a3	Elect Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4a4	Elect Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4a5	Elect Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4a6	Elect Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4a7	Elect Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4a8	Elect Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4b1	Elect Deputy Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4b2	Elect Deputy Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4b3	Elect Deputy Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4b4	Elect Deputy Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	4b5	Elect Deputy Director	For	Abstain
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	5	Ratify Deloitte as Auditors	For	For
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	6.1	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	6.2	Approve DKK 35.5 Million Reduction in Share Capital via Share Cancellation	For	For
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Alm. Brand A/S	DK0015250344	K0302B157	28-Aug-20	21-Aug-20	Annual	Management	8	Other Business		
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	2	Approve Management of Company and Grant Discharge to	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	3	Approve Auditors and Fix Their Remuneration	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	4	Approve Director Remuneration for 2019	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	5	Pre-approve Director Remuneration for 2020	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	6	Advisory Vote on Remuneration Report	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	7	Approve Stock Option Plan	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	8.A	Receive Information on Director Appointments		
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	8.B.1	Elect Dimitris C. Tsitsiragos as Independent Director	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	8.B.2	Elect Elanor R. Hardwick as Independent Director	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	8.C.1	Elect Members of Risk Management Committee (Bundled)	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	8.C.2	Elect Members of Remuneration Committee (Bundled)	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	8.C.3	Elect Members of Corporate Governance and Nominations Committee (Bundled)	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	9.1	Elect Efthimios O. Vidalis as Member of Audit Committee	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	9.2	Elect Carolyn G. Dittmeier as Member of Audit Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	9.3	Elect Elanor R. Hardwick as Member of Audit Committee	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	9.4	Elect Johannes Herman Frederik G. Umbgrove as Member of Audit Committee	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	9.5	Elect Jan A. Vanhevel as Member of Audit Committee	For	For
Alpha Bank SA	GRS015003007	X0085P155	31-Jul-20	24-Jul-20	Annual	Management	10	Authorize Board to Participate in Companies with Similar Business Interests	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	2	Elect Jill May as Director	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	3	Re-elect Ken Fry as Director	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	4	Re-elect Euan Fraser as Director	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	5	Reappoint KPMG LLP as Auditors	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	7	Authorise Issue of Equity	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Alpha Financial Markets Consulting Plc	GB00BF16C058	G021AC101	23-Sep-20	21-Sep-20	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	3	Approve Allocation of Income and Absence of Dividends	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	3	Approve Allocation of Income and Absence of Dividends	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	4	Approve Transaction with Bouygues Re: Acquisition of Bombardier Transport	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	4	Approve Transaction with Bouygues Re: Acquisition of Bombardier Transport	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	5	Reelect Yann Delabriere as Director	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	5	Reelect Yann Delabriere as Director	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	6	Elect Frank Mastiaux as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	6	Elect Frank Mastiaux as Director	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	7	Approve Compensation Report of Corporate Officers	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	7	Approve Compensation Report of Corporate Officers	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	8	Approve Compensation of Chairman and CEO	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	8	Approve Compensation of Chairman and CEO	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	9	Approve Remuneration Policy of Chairman and CEO	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	9	Approve Remuneration Policy of Chairman and CEO	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	10	Approve Remuneration Policy of Board Members	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	10	Approve Remuneration Policy of Board Members	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	11	Ratify Change Location of Registered Office to Saint-Ouen-sur-	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	11	Ratify Change Location of Registered Office to Saint-Ouen-sur-	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 510	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 510	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 155	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 155	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 155 Million	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 155 Million	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	19	Authorize Capital Increase of Up to EUR 155 Million for Future Exchange Offers	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	19	Authorize Capital Increase of Up to EUR 155 Million for Future Exchange Offers	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	20	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 155 Million	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	20	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 155 Million	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	22	Authorize Capital Issuances for Use in Employee Stock Purchase	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	24	Amend Article 9 of Bylaws Re: Employee Representative	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	24	Amend Article 9 of Bylaws Re: Employee Representative	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	25	Amend Article 10 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	25	Amend Article 10 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	26	Amend Bylaws to Comply with Legal Changes	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	26	Amend Bylaws to Comply with Legal Changes	For	For
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	08-Jul-20	06-Jul-20	Annual/Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For
alstria office REIT-AG	DE000A0LD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
alstria office REIT-AG	DE000A0LD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.52 per	For	For
alstria office REIT-AG	DE000A0LD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	3	Approve Increase in the Dividend by Partially Changing the Profit Carried Forward in Accordance with Agenda Item 2 or if Rejected, Approve Investment in Green Projects	For	For
alstria office REIT-AG	DE000A0LD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	4	Approve Discharge of Management Board for Fiscal 2019	For	For
alstria office REIT-AG	DE000A0LD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	5	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
alstria office REIT-AG	DE000A0LD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	6	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
alstria office REIT-AG	DE000A0LD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	7.1	Elect Johannes Conradi to the Supervisory Board	For	For
alstria office REIT-AG	DE000A0LD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	7.2	Elect Marianne Voigt to the Supervisory Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	8.1	Approve Creation of EUR 35.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	8.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or Kind for the Capital Pool Proposed under Item 8.1	For	For
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	8.3	Exclude Preemptive Rights up to a Further 5 Percent of Share Capital Against Contributions in Cash or Kind for the Capital Pool Proposed under Item 8.1	For	For
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	9	Approve Creation of EUR 260,000 Pool of Conditional Capital without Preemptive Rights	For	For
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	10	Approve Remuneration of Supervisory Board	For	For
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 419 Million; Approve Creation of EUR 16.8 Million Pool of Capital to Guarantee	For	For
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	12	Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to an Aggregate Nominal Amount of EUR 1 Million to Employees of the Company; Approve Creation of EUR 1 Million Pool of Capital to Guarantee Conversion Rights	For	For
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	13	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
alstria office REIT-AG	DE000AOLD2U1	D0378R100	29-Sep-20	07-Sep-20	Annual	Management	14	Amend Articles Re: Proof of Entitlement and General Meeting Participation	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	2	Approve Remuneration Report	For	Against
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Special	Shareholder	1	Elect James Benamor as Director of Amigo Holdings plc	Against	Against
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	3	Re-elect Roger Lovering as Director	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Special	Shareholder	2	Remove Nayan Kisnadwala as Director of Amigo Holdings plc	Against	Against
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	4	Re-elect Richard Price as Director	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Special	Shareholder	3	Remove Roger Lovering as Director of Amigo Holdings plc	Against	Against
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	5	Elect Jonathan Roe as Director	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Special	Shareholder	4	Elect Glen Crawford as Director of Amigo Loans Ltd	Against	Against
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	6	Elect Gary Jennison as Director	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Special	Shareholder	5	Elect Gary Jennison as Director of Amigo Loans Ltd	Against	Against
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	7	Re-elect Nayan Kisnadwala as Director	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Special	Shareholder	6	Elect Richard Price as Director of Amigo Loans Ltd	Against	Against
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Special	Shareholder	7	Elect Jonathan Roe as Director of Amigo Loans Ltd	Against	Against
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	10	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	11	Approve Ratification of Technical Breach of Borrowing Limit	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	12	Authorise EU Political Donations and Expenditure	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	13	Authorise Issue of Equity	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Amigo Holdings Plc	GB00BFFK8T45	G04043108	29-Sep-20	25-Sep-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per	For	For
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	6	Ratify KPMG Austria GmbH as Auditors for Fiscal 2020	For	For
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	7	Elect Wolfgang Bernhard as Supervisory Board Member	For	For
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	8	Approve Remuneration Policy	For	Against
Andritz AG	AT0000730007	A11123105	07-Jul-20	27-Jun-20	Annual	Management	9	Approve Stock Option Plan for Key Employees	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	3	Re-elect Alan Sellers as Director	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	4	Re-elect Mark Bringloe as Director	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	5	Re-elect Samantha Moss as Director	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	6	Re-elect Christopher Houghton as Director	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	7	Re-elect Roger Barlow as Director	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	8	Re-elect Richard Pratt as Director	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	9	Re-elect Elizabeth Sands as Director	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	10	Reappoint RSM UK Audit LLP as Auditors	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Anexo Group Plc	GB00BF2G3L29	G0417L103	22-Jul-20	20-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	3	Re-elect Geoff Cooper as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	4	Re-elect John Roberts as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	5	Re-elect Mark Higgins as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	6	Re-elect Chris Hopkinson as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	7	Re-elect Marisa Cassoni as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	8	Re-elect Shaun McCabe as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	9	Re-elect Luisa Delgado as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	12	Authorise Issue of Equity	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	16	Authorise EU Political Donations and Expenditure	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
AO World Plc	GB00BJTNFH41	G0403D107	20-Aug-20	18-Aug-20	Annual	Management	18	Approve Value Creation Plan and Approve Amendments to the 2018 Incentive Plan	For	Against
Aon Plc	IE00BLP1HW54	G0403H108	26-Aug-20	30-Jun-20	Special	Management	1	Approve the Issuance of the Aggregate Scheme Consideration	For	For
Aon Plc	IE00BLP1HW54	G0403H108	26-Aug-20	30-Jun-20	Special	Management	2	Adjourn Meeting	For	For
Arcadis NV	NL0006237562	N0605M147	14-Sep-20	17-Aug-20	Special	Management	1	Open Meeting		
Arcadis NV	NL0006237562	N0605M147	14-Sep-20	17-Aug-20	Special	Management	2	Elect V.J.H. Duperat-Vergne to Executive Board	For	For
Arcadis NV	NL0006237562	N0605M147	14-Sep-20	17-Aug-20	Special	Management	3	Allow Questions		
Arcadis NV	NL0006237562	N0605M147	14-Sep-20	17-Aug-20	Special	Management	4	Close Meeting		
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	3	Elect Lord Digby Jones as Director	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	4	Elect Harry Adams as Director	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	5	Elect Carl Jani as Director	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	6	Elect Sam Williams as Director	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	7	Elect Henry Beckwith as Director	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	8	Elect Jonathan Gray as Director	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	9	Elect Nigel Railton as Director	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	10	Elect Lena Wilson as Director	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	11	Appoint Nexia Smith & Williamson Audit Limited as Auditors and Authorise Their Remuneration	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Argentex Group Plc	GB00BJLPH056	G053A6107	11-Sep-20	09-Sep-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Ashtead Group Plc	GB0000536739	G05320I09	08-Sep-20	04-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ashtead Group Plc	GB0000536739	G05320I09	08-Sep-20	04-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Ashtead Group Plc	GB0000536739	G05320I09	08-Sep-20	04-Sep-20	Annual	Management	3	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	4	Re-elect Paul Walker as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	5	Re-elect Brendan Horgan as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	6	Re-elect Michael Pratt as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	7	Re-elect Angus Cockburn as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	8	Re-elect Lucinda Riches as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	9	Re-elect Tanya Fratto as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	10	Re-elect Lindsley Ruth as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	11	Elect Jill Easterbrook as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	14	Authorise Issue of Equity	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Ashtead Group Plc	GB0000536739	G05320109	08-Sep-20	04-Sep-20	Annual	Management	19	Approve Reduction of Capital	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	2	Approve Share Incentive Plan	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	4	Reappoint Deloitte LLP as Auditors	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	6	Re-elect Ed Smith as Director	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	7	Re-elect Louise Fowler as Director	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	8	Re-elect Jonathan Murphy as Director	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	9	Re-elect Jenefer Greenwood as Director	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	10	Re-elect Jayne Cottam as Director	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	11	Re-elect Jonathan Davies as Director	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Assura Plc	GB00BVGBWW93	G2386T109	07-Jul-20	03-Jul-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)		
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	2.1	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	2.2	Approve Transfer of EUR 80 Million from Allocated Retained Earnings to Free Reserves	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019/20	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	6	Receive Report on Share Repurchase Program (Non-Voting)		
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	7	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors for Fiscal 2020/21	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	8.1	Approve Increase in Size of Management Board to Nine Members	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	8.2	Elect Hannes Androsch as Supervisory Board Member	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	8.3	Elect Lars Reger as Supervisory Board Member	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	8.4	Elect Hermann Eul as Supervisory Board Member	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	8.5	Elect Robert Lasshofer as Supervisory Board Member	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	8.6	Elect Georg Hansis as Supervisory Board Member	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	9	Approve Remuneration Policy for Management Board	For	For
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	10	Approve Remuneration Policy for Supervisory Board	For	Against
AT & S Austria Technologie & Systemtechnik AG	AT0000969985	A05345110	09-Jul-20	29-Jun-20	Annual	Management	11	Amend Articles of Association	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	2	Re-elect Neil England as Director	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	3	Re-elect Karen Brade as Director	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	4	Re-elect David Haysey as Director	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	5	Approve Remuneration Report	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	6	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	7	Authorise Issue of Equity	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	9	Authorise Directors to Sell Treasury Shares for Cash	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	29-Sep-20	25-Sep-20	Annual	Management	11	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	3	Re-elect Ed Williams as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	4	Re-elect Nathan Coe as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	5	Re-elect David Keens as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	6	Re-elect Jill Easterbrook as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	7	Re-elect Jeni Mundy as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	8	Re-elect Catherine Faiers as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	9	Elect Jamie Warner as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	10	Elect Sigga Sigurdardottir as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	13	Authorise Issue of Equity	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	16-Sep-20	14-Sep-20	Annual	Management	18	Adopt New Articles of Association	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	4	Amend Long Term Incentive Plan	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	5	Approve Final Dividend	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	6	Approve Global Employee Share Purchase Plan	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	7	Elect Olivier Blum as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	8	Re-elect Craig Hayman as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	9	Re-elect Peter Herweck as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	10	Re-elect Philip Aiken as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	11	Re-elect James Kidd as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	12	Re-elect Jennifer Allerton as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	13	Re-elect Christopher Humphrey as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	14	Re-elect Ron Mobed as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	15	Re-elect Paula Dowdy as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	16	Reappoint Ernst & Young LLP as Auditors	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	17	Authorise Board to Fix Remuneration of Auditors	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	19	Authorise Issue of Equity	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	21-Jul-20	17-Jul-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Avon Rubber Plc	GB0000667013	G06860103	28-Sep-20	24-Sep-20	Special	Management	1	Approve Acquisition of All Membership Interests of Team Wendy, LLC by Avon Protection Systems, Inc.	For	For
Avon Rubber Plc	GB0000667013	G06860103	28-Sep-20	24-Sep-20	Special	Management	2	Amend Articles of Association	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	4	Approve Unconsolidated Financial Statements and Annual	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	5	Approve Allocation of Income	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	6	Approve Dividends	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	7	Approve Remuneration Report	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	8	Approve Discharge of Directors	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	9	Re-elect Peter Bamford as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	10	Re-elect Simon Arora as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	11	Re-elect Paul McDonald as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	12	Re-elect Ron McMillan as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	13	Re-elect Tiffany Hall as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	14	Re-elect Carolyn Bradley as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	15	Re-elect Gilles Petit as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	16	Approve Discharge of Auditors	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	17	Reappoint KPMG Luxembourg as Auditors	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	18	Authorise Board to Fix Remuneration of Auditors	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	18-Sep-20	04-Sep-20	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	4	Re-elect Ruth Cairnie as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	5	Re-elect Sir David Omand as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	6	Re-elect Victoire de Margerie as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	7	Re-elect Lucy Dimes as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	8	Re-elect Myles Lee as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	9	Re-elect Kjersti Wiklund as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	10	Re-elect Archie Bethel as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	11	Re-elect Franco Martinelli as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	12	Elect Russ Houlden as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	13	Elect Carl-Peter Forster as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	15	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	16	Authorise EU Political Donations and Expenditure	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	17	Authorise Issue of Equity	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	04-Aug-20	31-Jul-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	2	Approve Remuneration Policy	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	3	Approve Remuneration Report	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	4	Approve Final Dividend	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	5	Re-elect Carolan Dobson as Director	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	6	Re-elect Andrew Westenberger as Director	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	7	Re-elect Scott Cochrane as Director	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	8	Re-elect Ruary Neill as Director	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	9	Appoint Ernst & Young LLP as Auditors	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	11	Authorise Issue of Equity	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-20	03-Aug-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	01-Sep-20	28-Aug-20	Special	Management	1	Authorise Issue of Equity	For	For
BB Healthcare Trust Plc	GB00BZCNLL95	G08976105	01-Sep-20	28-Aug-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	3	Re-elect Glyn Barker as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	4	Re-elect Rob Perrins as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	5	Re-elect Richard Stearn as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	6	Re-elect Karl Whiteman as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	7	Re-elect Sean Ellis as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	8	Re-elect Sir John Armitt as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	9	Re-elect Dame Alison Nimmo as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	10	Re-elect Veronica Wadley as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	11	Re-elect Adrian Li as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	12	Re-elect Andy Myers as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	13	Re-elect Diana Brightmore-Armour as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	14	Re-elect Justin Tibaldi as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	15	Re-elect Paul Vallone as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	16	Re-elect Peter Vernon as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	17	Re-elect Rachel Downey as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	18	Reappoint KPMG LLP as Auditors	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	20	Authorise Issue of Equity	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	24	Authorise EU Political Donations and Expenditure	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	04-Sep-20	02-Sep-20	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks'	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	07-Jul-20	15-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
bet-at-home.com AG	DE000A0DNAY5	D1020B105	07-Jul-20	15-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.00 per	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	07-Jul-20	15-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	07-Jul-20	15-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	07-Jul-20	15-Jun-20	Annual	Management	5	Ratify PKF Fasselt Schlage Partnerschaft mbB as Auditors for Fiscal 2020	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	07-Jul-20	15-Jun-20	Annual	Management	6.1	Elect Veronique Giraudon to the Supervisory Board	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	07-Jul-20	15-Jun-20	Annual	Management	6.2	Elect Nicolas Beraud to the Supervisory Board	For	For
bet-at-home.com AG	DE000A0DNAY5	D1020B105	07-Jul-20	15-Jun-20	Annual	Management	7	Amend Articles Re: Proof of Entitlement	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	4	Re-elect Michael Averill as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	5	Re-elect Gabriele Barbaro as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	6	Re-elect Carol Chesney as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	7	Re-elect Kenneth Lever as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	8	Re-elect David Martin as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	9	Re-elect Richard Pike as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	10	Re-elect Michael Topham as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	13	Authorise Issue of Equity	For	Against
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Biffa Plc	GB00BD8DR117	G1R62B102	16-Jul-20	14-Jul-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	3	Approve Final Dividend	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	4	Re-elect Richard Cotton as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	5	Re-elect James Gibson as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	6	Re-elect Dr Anna Keay as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	7	Re-elect Adrian Lee as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	8	Re-elect Vince Niblett as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	9	Re-elect John Trotman as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	10	Re-elect Nicholas Vetch as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	11	Elect Julia Hailes as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	12	Elect Laela Pakpour Tabrizi as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	15	Authorise Issue of Equity	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	05-Aug-20	03-Aug-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Biocartis Group NV	BE0974281132	B1333M105	25-Sep-20	11-Sep-20	Special	Management	1	Approve Capital Increase by Way of Incorporation of Issuance Premium Followed by Capital Decrease to Absorb Losses Incurred	For	For
Biocartis Group NV	BE0974281132	B1333M105	25-Sep-20	11-Sep-20	Special	Management	2	Receive Special Board Report Re: Article 7:199 of the Belgian Code of Companies and Associations Relating to Renew the Authorized		
Biocartis Group NV	BE0974281132	B1333M105	25-Sep-20	11-Sep-20	Special	Management	3	Renew Authorization to Increase Share Capital by up to 20 Percent within the Framework of Authorized Capital	For	Against
Biocartis Group NV	BE0974281132	B1333M105	25-Sep-20	11-Sep-20	Special	Management	4	Amend Articles of Association Re: Alignment on Companies and Associations Code	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	4	Approve Dividend Policy	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	5	Re-elect Ronald Gould as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	6	Re-elect Caroline Burton as Director	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Michael Peacock as Director	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	8	Re-elect Susan Platts-Martin as Director	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	9	Re-elect Robert Robertson as Director	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock Smaller Companies Trust plc	GB0006436108	G1314X109	28-Jul-20	24-Jul-20	Annual	Management	15	Adopt New Articles of Association	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	5	Re-elect Steven Hall as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	6	Re-elect Sir Richard Lambert as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	7	Re-elect Nigel Newton as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	8	Re-elect Leslie-Ann Reed as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	9	Re-elect Penny Scott-Bayfield as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	10	Re-elect John Warren as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	13	Authorise Issue of Equity	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-20	17-Jul-20	Annual	Management	17	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	5	Elect Nick Bannerman as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	6	Elect Graham Oldroyd as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	7	Re-elect Anja Balfour as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	8	Re-elect Josephine Dixon as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	9	Re-elect David Stileman as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	15	Adopt New Articles of Association	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	30-Jul-20	28-Jul-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Bouygues SA	FR0000120503	F11487125	04-Sep-20	02-Sep-20	Special	Management	1	Approve Dividends of EUR 1.70 per Share	For	For
Bouygues SA	FR0000120503	F11487125	04-Sep-20	02-Sep-20	Special	Management	2	Approve Remuneration Policy of Corporate Officers	For	Against
Bouygues SA	FR0000120503	F11487125	04-Sep-20	02-Sep-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	4	Re-elect Jan du Plessis as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	5	Re-elect Philip Jansen as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	6	Re-elect Simon Lowth as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	7	Re-elect Iain Conn as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	8	Re-elect Isabel Hudson as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	9	Re-elect Mike Inglis as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	10	Re-elect Matthew Key as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	11	Re-elect Allison Kirkby as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	12	Elect Adel Al-Saleh as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	13	Elect Sir Ian Cheshire as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	14	Elect Leena Nair as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	15	Elect Sara Weller as Director	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	16	Reappoint KPMG LLP as Auditors	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	17	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	18	Authorise Issue of Equity	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks'	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	23	Authorise EU Political Donations and Expenditure	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	24	Approve Employee Sharesave Plan	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	25	Approve International Employee Sharesave Plan	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	26	Approve Employee Stock Purchase Plan	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	27	Approve Restricted Share Plan	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	28	Approve Deferred Bonus Plan	For	For
BT Group Plc	GB0030913577	G16612106	16-Jul-20	14-Jul-20	Annual	Management	29	Adopt New Articles of Association	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	4	Re-elect Dr Gerry Murphy as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	5	Re-elect Marco Gobbetti as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	6	Re-elect Julie Brown as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	7	Re-elect Fabiola Arredondo as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	8	Elect Sam Fischer as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	9	Re-elect Ron Frasch as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	10	Re-elect Matthew Key as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	11	Elect Debra Lee as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	12	Re-elect Dame Carolyn McCall as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	13	Re-elect Orna NiChionna as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	14	Appoint Ernst & Young LLP as Auditors	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	16	Approve Burberry Share Plan	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	17	Authorise EU Political Donations and Expenditure	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	18	Authorise Issue of Equity	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Burberry Group Plc	GB0031743007	G1700D105	15-Jul-20	13-Jul-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks'	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2a	Re-elect Jill Caseberry as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2b	Re-elect Helen Pitcher as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2c	Re-elect Jim Thompson as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2d	Re-elect Stewart Gilliland as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2e	Re-elect Andrea Pozzi as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2f	Re-elect Jonathan Solesbury as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2g	Re-elect Jim Clerkin as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2h	Re-elect Vincent Crowley as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	2i	Re-elect Emer Finnan as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	4	Approve Remuneration Report	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	5	Authorise Issue of Equity	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	9	Determine Price Range for Reissuance of Treasury Shares	For	For
C&C Group Plc	IE00B010DT83	G1826G107	23-Jul-20	21-Jul-20	Annual	Management	10	Approve Scrip Dividend Scheme	For	For
Cairn Energy Plc	GB00B74CDH82	G17528269	23-Sep-20	21-Sep-20	Special	Management	1	Approve Matters Relating to the Sale of Company's Interest in the RSSD PSC and RSSD JOA	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	5	Re-elect David Stewart as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	6	Re-elect Will Wyatt as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	7	Re-elect Tim Livett as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	8	Re-elect Jamie Cayzer-Colvin as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	9	Re-elect Charles Cayzer as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	10	Re-elect Stuart Bridges as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	11	Re-elect Guy Davison as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	12	Re-elect Claire Fitzalan Howard as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	13	Re-elect Shonaid Jemmett-Page as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	17	Approve Waiver on Tender-Bid Requirement	For	Against
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	18	Authorise Issue of Equity	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Caledonia Investments Plc	GB0001639920	G17640106	29-Jul-20	27-Jul-20	Annual	Management	21	Approve Performance Share Scheme	For	For
Capital & Counties Properties Plc	GB00B62G9D36	G19406100	10-Aug-20	06-Aug-20	Special	Management	1	Approve Acquisition of Ordinary Shares in Shaftesbury plc	For	Against
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	3	Approve Final Dividend	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	4	Re-elect Graham Meek as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	5	Re-elect Jean Matterson as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	6	Re-elect Robin Archibald as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	7	Re-elect Alastair Laing as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	8	Elect Paul Yates as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	9	Appoint BDO LLP as Auditors	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	11	Authorise Issue of Equity	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	15	Approve Cancellation of Share Premium Account	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	03-Jul-20	01-Jul-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	2	Re-elect Paul Moody as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	3	Re-elect Karen Hubbard as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	4	Re-elect Kristian Lee as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	5	Re-elect Octavia Morley as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	6	Re-elect David Stead as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	7	Re-elect Paul McCrudden as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	8	Re-elect Roger Whiteside as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	9	Elect Nathan Lane as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	10	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	13	Authorise Issue of Equity	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	30-Jul-20	28-Jul-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)		
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.65 per	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2018/19	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2018/19	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	6	Elect Tania von der Goltz to the Supervisory Board	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	7.1	Elect Karl Lamprecht to the Supervisory Board	For	Against
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	7.2	Elect Isabel De Paoli to the Supervisory Board	For	Against
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
Carl Zeiss Meditec AG	DE0005313704	D14895102	06-Aug-20	15-Jul-20	Annual	Management	10	Amend Articles Re: Participation Right	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	2	Approve Final Dividend	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	3	Re-elect Brian Cooke as Director	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	4	Re-elect Adam Vicary as Director	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	5	Re-elect Steve Mant as Director	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	6	Re-elect Alec Jones as Director	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	7	Re-elect Andrew Eastgate as Director	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	8	Approve Remuneration Policy	For	Against
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	9	Approve Remuneration Report	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	10	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	11	Approve Restricted Share Plan	For	Against
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	12	Authorise Issue of Equity	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Castings PLC	GB0001795680	G19432106	13-Aug-20	11-Aug-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	1	Open Meeting		
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	2	Elect Meeting Chairman	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	3	Acknowledge Proper Convening of Meeting		
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	4	Approve Agenda of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	5	Receive Management Board Report, Standalone and Consolidated Financial Statements		
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	6	Approve Financial Statements	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	7	Approve Consolidated Financial Statements	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	8	Approve Management Board Report on Company's and Group's Operations	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	9	Approve Allocation of Income and Omission of Dividends	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	10	Approve Discharge of Adam Kicinski (CEO)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	11	Approve Discharge of Marcin Iwinski (Deputy CEO)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	12	Approve Discharge of Piotr Nielubowicz (Deputy CEO)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	13	Approve Discharge of Adam Badowski (Management Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	14	Approve Discharge of Michal Nowakowski (Management Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	15	Approve Discharge of Piotr Karwowski (Management Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	16	Approve Discharge of Oleg Klapovskiy (Management Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	17	Approve Discharge of Katarzyna Szwarc (Supervisory Board Chairwoman)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	18	Approve Discharge of Piotr Pagowski (Supervisory Board Deputy Chairman)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	19	Approve Discharge of Michal Bien (Supervisory Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	20	Approve Discharge of Krzysztof Kilian (Supervisory Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	21	Approve Discharge of Maciej Nielubowicz (Supervisory Board Member)	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	22	Approve Remuneration Policy	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	23	Amend May 24, 2016, AGM Resolution Re: Approve Incentive Plan	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	24	Authorize Share Repurchase Program For Purpose of Incentive Plan; Approve Creation of Reserve Capital for Purpose of Share Repurchase Program	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	25	Approve Incentive Plan	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	26	Approve Issuance of Warrants without Preemptive Rights to Subscribe to Series N Shares for Purpose of Incentive Plan; Approve Conditional Increase in Share Capital via Issuance of N	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	27	Cancel Reserve Capital Created for Purpose of Share Repurchase Program	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	28-Jul-20	12-Jul-20	Annual	Management	28	Close Meeting		
CD Projekt SA	PLOPTTC00011	X0957E106	22-Sep-20	06-Sep-20	Special	Management	1	Open Meeting		
CD Projekt SA	PLOPTTC00011	X0957E106	22-Sep-20	06-Sep-20	Special	Management	2	Elect Meeting Chairman	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	22-Sep-20	06-Sep-20	Special	Management	3	Acknowledge Proper Convening of Meeting		
CD Projekt SA	PLOPTTC00011	X0957E106	22-Sep-20	06-Sep-20	Special	Management	4	Approve Agenda of Meeting	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	22-Sep-20	06-Sep-20	Special	Management	5	Amend July 28, 2020, AGM, Resolution Re: Incentive Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CD Projekt SA	PLOPTTC00011	X0957E106	22-Sep-20	06-Sep-20	Special	Management	6	Approve Issuance of Warrants without Preemptive Rights to Subscribe to Series N Shares for Purpose of Incentive Plan; Approve Conditional Increase in Share Capital via Issuance of N	For	For
CD Projekt SA	PLOPTTC00011	X0957E106	22-Sep-20	06-Sep-20	Special	Management	7	Close Meeting		
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	3	Approve Allocation of Income	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	4	Approve Discharge of Board	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	5	Approve Dividends	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	6	Renew Appointment of Deloitte as Auditor	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	7.1	Approve Grant of Shares to CEO	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	7.2	Approve Extraordinary Bonus for CEO	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	8.1	Maintain Number of Directors at 12	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	8.2	Reelect Concepcion del Rivero Bermejo as Director	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	8.3	Ratify Appointment of and Elect Franco Bernabe as Director	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	8.4	Ratify Appointment of and Elect Mamoun Jamai as Director	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	8.5	Ratify Appointment of and Elect Christian Coco as Director	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Cellnex Telecom SA	ES0105066007	E2R41M104	20-Jul-20	15-Jul-20	Annual	Management	12	Advisory Vote on Remuneration Report	For	For
Cementir Holding NV	NL0013995087	N19582100	02-Jul-20	04-Jun-20	Special	Management	1	Open Meeting		
Cementir Holding NV	NL0013995087	N19582100	02-Jul-20	04-Jun-20	Special	Management	2.a	Authorize Repurchase of Issued Share Capital	For	For
Cementir Holding NV	NL0013995087	N19582100	02-Jul-20	04-Jun-20	Special	Management	2.b	Approve Cancellation of Repurchased Shares	For	For
Cementir Holding NV	NL0013995087	N19582100	02-Jul-20	04-Jun-20	Special	Management	3	Close Meeting		
Centrica Plc	GB00B033F229	G2018Z143	20-Aug-20	18-Aug-20	Special	Management	1	Approve Sale of Direct Energy Group to NRG Energy, Inc.	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	3	Approve Dividend Payment Policy	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	4	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	5	Re-elect Tim Scholefield as Director	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	6	Re-elect Philip Austin as Director	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	7	Re-elect John Boothman as Director	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	8	Elect Heather MacCallum as Director	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	9	Elect Stuart McMaster as Director	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	10	Release the Directors from Their Obligation to Wind Up the Company	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
City Merchants High Yield Trust Ltd.	JE00B6RMDP68	G2237U107	23-Sep-20	21-Sep-20	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	13-Jul-20	09-Jul-20	Special	Management	1	Approve the Merger by a Subsidiary of the Company with Karpus Management, Inc.	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	13-Jul-20	09-Jul-20	Special	Management	2	Authorise Issue of Equity in Connection with the Merger	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	13-Jul-20	09-Jul-20	Special	Management	3	Approve the Rule 9 Waiver	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	3	Elect Alison Hadden as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	4	Re-elect Michael Wrobel as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	5	Re-elect Peter Baxter as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	6	Re-elect Caroline Gulliver as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	7	Re-elect Alastair Moss as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	10	Approve the Company's Dividend Payment Policy	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	11	Authorise Issue of Equity	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks'	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	15	Authorise the Company to Use Electronic Communications	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	08-Sep-20	04-Sep-20	Annual	Management	16	Adopt New Articles of Association	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	1	Elect Chairman of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	2.a	Designate Fredrik Ahlin as Inspector of Minutes of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	2.b	Designate Erik Durhan as Inspector of Minutes of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	4	Approve Agenda of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.a	Approve Discharge of Kenneth Bengtsson	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.b	Approve Discharge of Mathias Haid	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.c	Approve Discharge of Margareta Lehmann	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.d	Approve Discharge of Hakan Lundstedt	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.e	Approve Discharge of Goran Nasholm	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.f	Approve Discharge of Charlotte Stromberg	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.g	Approve Discharge of Goran Sundstrom	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.h	Approve Discharge of Anne Thorstvedt Sjoberg	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.i	Approve Discharge of Caroline Ostning (Employee Representative)	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.j	Approve Discharge of Lasse Zwetsloot (Employee Representative)	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.k	Approve Discharge of Freja Aleman (Deputy Employee Representative)	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.l	Approve Discharge of Emma Zetterqvist (Deputy Employee Representative)	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	9.m	Approve Discharge of Lotta Lyra	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	10.a	Determine Number of Members (8) and Deputy Members (0) of	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	10.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	11.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.7 Million	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	11.b	Approve Remuneration of Auditors	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	12.a	Reelect Kenneth Bengtsson as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	12.b	Reelect Mathias Haid as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	12.c	Reelect Hakan Lundstedt as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	12.d	Reelect Charlotte Stromberg as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	12.e	Reelect Goran Sundstrom as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	12.f	Reelect Anne Thorstvedt Sjoberg as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	12.g	Elect Mengmeng Du as New Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	12.h	Elect Patrik Hofbauer as New Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	13	Reappoint Kenneth Bengtsson as Board Chairman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	14	Ratify Deloitte as Auditors	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Clas Ohlson AB	SE0000584948	W22137108	12-Sep-20	04-Sep-20	Annual	Management	16	Amend Articles of Association Re: Company Name; Participation at General Meeting; Share Registrar	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	4	Approve Final Dividend	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	5	Appoint RSM UK Audit LLP as Auditors	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	7	Re-elect Steven Parkin as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	8	Re-elect Antony Mannix as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	9	Re-elect David Hodkin as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	10	Re-elect Stuart Watson as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	11	Elect Constantino Rocos as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	12	Elect Christine Cross as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	13	Re-elect Stuart Watson as Independent Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	14	Elect Constantino Rocos as Independent Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	15	Elect Christine Cross as Independent Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	16	Authorise Issue of Equity	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	30-Sep-20	28-Sep-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	3	Re-elect James Richards as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	4	Re-elect Peter Cruddas as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	5	Re-elect David Fineberg as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	6	Re-elect Sarah Ing as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	7	Re-elect Clare Salmon as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	8	Re-elect Paul Wainscott as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	9	Elect Euan Marshall as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	10	Elect Matthew Lewis as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	12	Authorise the Group Audit Committee to Fix Remuneration of	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	13	Approve Remuneration Report	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	14	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	30-Jul-20	28-Jul-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	2	Re-elect Gerhard Florin as Director	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	3	Elect Ian Bell as Director	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	4	Elect Lisa Thomas as Director	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	5	Reappoint Grant Thornton UK LLP as Auditors	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	7	Authorise EU Political Donations and Expenditure	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	8	Authorise Issue of Equity	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Codemasters Group Holdings Plc	GB00BFWZ2G72	G2252A101	28-Jul-20	24-Jul-20	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Cofinimmo SA	BE0003593044	B25654136	25-Aug-20	11-Aug-20	Special	Management	1.1	Receive Special Board Report Re: Article 7:199 of the Companies and Associations Code		
Cofinimmo SA	BE0003593044	B25654136	25-Aug-20	11-Aug-20	Special	Management	1.2.1	Renew Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	For	For
Cofinimmo SA	BE0003593044	B25654136	25-Aug-20	11-Aug-20	Special	Management	1.2.2	Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend	For	For
Cofinimmo SA	BE0003593044	B25654136	25-Aug-20	11-Aug-20	Special	Management	1.2.3	Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means	For	For
Cofinimmo SA	BE0003593044	B25654136	25-Aug-20	11-Aug-20	Special	Management	1.3	Amend Article 6.2 to Reflect Changes in Capital	For	For
Cofinimmo SA	BE0003593044	B25654136	25-Aug-20	11-Aug-20	Special	Management	2	Approve Reduction in Issue Premium by EUR 450,000,000 by Transfer to an Unblocked Account	For	For
Cofinimmo SA	BE0003593044	B25654136	25-Aug-20	11-Aug-20	Special	Management	3	Amend Article 25 Re: Participation and Remote Voting via Electronic Means of Communication	For	For
Cofinimmo SA	BE0003593044	B25654136	25-Aug-20	11-Aug-20	Special	Management	4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	2	Approve Remuneration Report	For	Against
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	3a	Adopt Financial Statements	For	For
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	3b	Accept Consolidated Financial Statements	For	For
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	4	Approve Dividends of EUR 1.35 Per Share	For	For
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	5	Approve Allocation of Income	For	For
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	6	Reelect Korys NV, Permanently Represented by Dries Colpaert, as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	7	Approve Discharge of Directors	For	For
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	8	Approve Discharge of Auditors	For	For
Colruyt SA	BE0974256852	B26882231	30-Sep-20	16-Sep-20	Annual	Management	9	Transact Other Business		
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	3	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	4	Approve Discharge of Board and Senior Management	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.1	Reelect Johann Rupert as Director and Board Chairman	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.2	Reelect Josua Malherbe as Director	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.3	Reelect Nikesh Arora as Director	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.4	Reelect Nicolas Bos as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.5	Reelect Clay Brendish as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.6	Reelect Jean-Blaise Eckert as Director	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.7	Reelect Burkhardt Grund as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.8	Reelect Keyu Jin as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.9	Reelect Jerome Lambert as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.10	Reelect Ruggero Magnoni as Director	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.11	Reelect Jeff Moss as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.12	Reelect Vesna Nevistic as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.13	Reelect Guillaume Pictet as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.14	Reelect Alan Quasha as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.15	Reelect Maria Ramos as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.16	Reelect Anton Rupert as Director	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.17	Reelect Jan Rupert as Director	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.18	Reelect Gary Saage as Director	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.19	Reelect Cyrille Vigneron as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	5.20	Elect Wendy Luhabe as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	6.1	Reappoint Clay Brendish as Member of the Compensation Committee	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	6.2	Reappoint Keyu Jin as Member of the Compensation Committee	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	6.4	Reappoint Maria Ramos as Member of the Compensation Committee	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	7	Ratify PricewaterhouseCoopers SA as Auditors	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	8	Designate Etude Gampert Demierre Moreno as Independent Proxy	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	9.1	Approve Remuneration of Directors in the Amount of CHF 6.7 Million	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 38.3 Million	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	09-Sep-20		Annual	Management	10	Transact Other Business (Voting)	For	Against
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.00 per	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	3.2	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2019	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	3.3	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	3.4	Approve Discharge of Management Board Member Christian Koetz for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.5	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.6	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.7	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.8	Approve Discharge of Supervisory Board Member Satish Khatur for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.9	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.11	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.12	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.13	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2019	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.14	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.15	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.16	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.17	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.18	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.19	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.20	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.21	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.22	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2019	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	6	Approve Remuneration Policy	For	For
Continental AG	DE0005439004	D16212140	14-Jul-20	22-Jun-20	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.20 per	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	6.1	Elect Christine Bortenlaenger to the Supervisory Board	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	6.2	Elect Rolf Nonnenmacher to the Supervisory Board	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	6.3	Elect Richard Pott to the Supervisory Board	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	6.4	Elect Regine Stachelhaus to the Supervisory Board	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	6.5	Elect Patrick Thomas to the Supervisory Board	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	6.6	Elect Ferdinando Falco Beccalli to the Supervisory Board	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	7	Approve Creation of EUR 73.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 18.3 Million Pool of Capital to Guarantee	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	9	Amend Articles Re: Fiscal Year, Announcements, Transmission of Information, Place of Jurisdiction; AGM Convocation; Proof of Entitlement	For	For
Covestro AG	DE0006062144	D15349109	30-Jul-20	08-Jul-20	Annual	Management	10	Amend Articles Re: Passing Supervisory Board Resolutions by Electronic Means of Communication	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	3	Approve Final Dividend	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	4	Re-elect Kate Allum as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	5	Re-elect Mark Bottomley as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	6	Re-elect Jim Brisby as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	7	Re-elect Adam Couch as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	8	Re-elect Martin Davey as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	9	Re-elect Pam Powell as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	10	Re-elect Mark Reckitt as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	11	Re-elect Tim Smith as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	14	Authorise Issue of Equity	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Cranswick Plc	GB0002318888	G2504J108	17-Aug-20	13-Aug-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)		
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.30 per	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019/20	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	5	Elect Thomas Kirchberg to the Supervisory Board	For	Against
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	7	Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

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CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	14-Jul-20	22-Jun-20	Annual	Management	10	Amend Articles Re: Proof of Entitlement, Online Participation, and Absentee Vote	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	2	Approve Remuneration Policy	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	3	Approve Remuneration Report	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	4	Elect Hazel Adam as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	5	Re-elect Barry Gilbertson as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	6	Re-elect David Hunter as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	7	Re-elect Ian Mattioli as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	8	Re-elect Matthew Thorne as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	11	Authorise Issue of Equity	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	12	Adopt the Amended Investment Policy	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	01-Sep-20	27-Aug-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	3	Approve Final Dividend	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	4	Re-elect John Lythall as Director	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	5	Re-elect Mark Boxall as Director	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	6	Elect Monika Biddulph as Director	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	7	Elect Charles Irvine as Director	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	8	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	9	Authorise Issue of Equity	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
D4t4 Solutions Plc	GB0001351955	G2614J105	06-Aug-20	04-Aug-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.90 per	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	5.1	Ratify KPMG AG as Auditors for Fiscal 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	5.2	Ratify KPMG AG as Auditors for the 2021 Interim Financial Statements Until the 2021 AGM	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	6	Approve Remuneration Policy	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	7	Elect Timotheus Hoettges to the Supervisory Board	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	11.1	Amend Articles Re: AGM Video and Audio Transmission	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	11.2	Amend Articles Re: Electronic Participation of Shareholders	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	12.1	Amend Articles Re: Annulment of the Majority Requirement Clause for Passing Resolutions at General Meetings	For	For
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	12.2	Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings	For	Against
Daimler AG	DE0007100000	D1668R123	08-Jul-20		Annual	Management	13	Approve Affiliation Agreement with Mercedes-Benz Bank AG	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	2	Elect Robin Terrell as Director	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	3	Re-elect Philip Meeson as Director	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	4	Re-elect Gary Brown as Director	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	5	Reappoint KPMG LLP as Auditors	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	7	Authorise Issue of Equity	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dart Group Plc	GB00B1722W11	G2657C132	03-Sep-20	01-Sep-20	Annual	Management	10	Adopt New Articles of Association	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	18-Sep-20	21-Aug-20	Special	Management	1	Open Meeting		
Davide Campari-Milano NV	NL0015435975	N24565108	18-Sep-20	21-Aug-20	Special	Management	2	Approve Reduction in Share Capital and Amend Articles to Reflect Changes in Capital	For	Against
Davide Campari-Milano NV	NL0015435975	N24565108	18-Sep-20	21-Aug-20	Special	Management	3	Approve Implementation of Clause 13.11 and Amend Articles of Association	For	Against
Davide Campari-Milano NV	NL0015435975	N24565108	18-Sep-20	21-Aug-20	Special	Management	4	Elect Fabio Facchini as Director	For	For
Davide Campari-Milano NV	NL0015435975	N24565108	18-Sep-20	21-Aug-20	Special	Management	5	Approve Remuneration Policy	For	Against
Davide Campari-Milano NV	NL0015435975	N24565108	18-Sep-20	21-Aug-20	Special	Management	6	Allow Questions		
Davide Campari-Milano NV	NL0015435975	N24565108	18-Sep-20	21-Aug-20	Special	Management	7	Close Meeting		
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	4	Approve Remuneration Policy	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(a)	Re-elect Mark Breuer as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(b)	Re-elect Caroline Dowling as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(c)	Elect Tufan Erginbilgic as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(d)	Re-elect David Jukes as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(e)	Re-elect Pamela Kirby as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(f)	Re-elect Jane Lodge as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(g)	Re-elect Cormac McCarthy as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(h)	Re-elect John Moloney as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(i)	Re-elect Donal Murphy as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	5(j)	Re-elect Mark Ryan as Director	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	7	Authorise Issue of Equity	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	10	Authorise Market Purchase of Shares	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	11	Authorise Reissuance Price Range of Treasury Shares	For	For
DCC Plc	IE0002424939	G2689P101	17-Jul-20	15-Jul-20	Annual	Management	12	Amend Long Term Incentive Plan	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Jul-20	04-Jul-20	Special	Management	1	Approve Subscription by Crystal Amber Fund Limited Pursuant to the Firm Placing	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Jul-20	04-Jul-20	Special	Management	2	Approve Subscription by Brandes Investment Partners, L.P. Pursuant to the Firm Placing and Placing	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Jul-20	04-Jul-20	Special	Management	3	Approve Capital Raising	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	2	Approve Remuneration Policy	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	3	Approve Remuneration Report	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	4	Elect Kevin Loosemore as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	5	Elect Clive Vacher as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	6	Re-elect Nick Bray as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	7	Re-elect Maria da Cunha as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	10	Authorise Issue of Equity	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	11	Authorise EU Political Donations and Expenditure	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	15	Approve Deferred Bonus Plan	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	16	Approve Performance Share Plan	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	06-Aug-20	04-Aug-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	18-Sep-20	25-Aug-20	Special	Management	1	Approve Interim Dividends of RUB 2.50 per Share for First Six Months of Fiscal 2020	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	6.1	Elect Joerg Kukies to the Supervisory Board	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	6.2	Elect Lawrence Rosen to the Supervisory Board	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	9.1	Amend Articles Re: Online Participation	For	For
Deutsche Post AG	DE0005552004	D19225107	27-Aug-20		Annual	Management	9.2	Amend Articles Re: Interim Dividend	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	4	Approve Final Dividend	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	4	Approve Final Dividend	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	5	Elect Melissa Bethell as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	5	Elect Melissa Bethell as Director	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	6	Re-elect Javier Ferran as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	6	Re-elect Javier Ferran as Director	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	7	Re-elect Susan Kilsby as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	7	Re-elect Susan Kilsby as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	8	Re-elect Lady Mendelsohn as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	8	Re-elect Lady Mendelsohn as Director	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	9	Re-elect Ivan Menezes as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	9	Re-elect Ivan Menezes as Director	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	10	Re-elect Kathryn Mikells as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	10	Re-elect Kathryn Mikells as Director	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	11	Re-elect Alan Stewart as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	11	Re-elect Alan Stewart as Director	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	15	Authorise Issue of Equity	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	15	Authorise Issue of Equity	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	16	Amend Diageo 2001 Share Incentive Plan	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	16	Amend Diageo 2001 Share Incentive Plan	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	17	Approve Diageo 2020 Sharesave Plan	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	17	Approve Diageo 2020 Sharesave Plan	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	18	Approve Diageo Deferred Bonus Share Plan	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	18	Approve Diageo Deferred Bonus Share Plan	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	19	Authorise the Company to Establish International Share Plans	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	19	Authorise the Company to Establish International Share Plans	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks'	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	23	Adopt New Articles of Association	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	23	Adopt New Articles of Association	For	For
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	28-Sep-20	24-Sep-20	Annual	Management	24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	For	For
DIC Asset AG	DE000A1X3XX4	D2837E191	08-Jul-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.66 per	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.66 per	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	4.1	Approve Discharge of Supervisory Board Chairman Gerhard Schmidt for Fiscal 2019	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	4.1	Approve Discharge of Supervisory Board Chairman Gerhard Schmidt for Fiscal 2019	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	4.2	Approve Discharge of Supervisory Board Members Except Gerhard Schmidt for Fiscal 2019	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	4.2	Approve Discharge of Supervisory Board Members Except Gerhard Schmidt for Fiscal 2019	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2020	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2020	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	6.1	Elect Ulrich Reuter to the Supervisory Board	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	6.1	Elect Ulrich Reuter to the Supervisory Board	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	6.2	Elect Rene Zahnd to the Supervisory Board	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	6.2	Elect Rene Zahnd to the Supervisory Board	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	6.3	Elect Michael Zahn to the Supervisory Board	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	6.3	Elect Michael Zahn to the Supervisory Board	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	7	Approve Remuneration of Supervisory Board	For	Against
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	7	Approve Remuneration of Supervisory Board	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	8	Amend Articles Re: Notice and Information; Amount and Allocation of Share Capital; Electronic Media	For	For
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	8	Amend Articles Re: Notice and Information; Amount and Allocation of Share Capital; Electronic Media	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	9	Approve Creation of EUR 15.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	9	Approve Creation of EUR 15.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Do Not Vote
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 15.8 Million Pool of Capital to Guarantee	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DIC Asset AG	DE000AIX3XX4	D2837E191	08-Jul-20		Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 15.8 Million Pool of Capital to Guarantee	For	Do Not Vote
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	1	Open Meeting		
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	2	Elect Meeting Chairman	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	3	Acknowledge Proper Convening of Meeting		
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	4	Approve Agenda of Meeting	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	5	Receive Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends		
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	6	Receive Supervisory Board Reports on Board's Work, Management Board Report on Company's and Group's Operations, Financial Statements, and Management Board Proposal on Allocation of Income and Dividends		
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	7	Receive Supervisory Board Requests on Approval of Management Board Report on Company's and Group's Operations, Financial Statements, Management Board Proposal on Allocation of Income and Dividends, and Discharge of Management Board Members		
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	8.1	Approve Management Board Report on Company's Operations	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	8.2	Approve Financial Statements	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	9	Approve Allocation of Income and Omission of Dividends	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	10.1	Approve Management Board Report on Group's Operations	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	10.2	Approve Consolidated Financial Statements	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	11.1	Approve Discharge of Szymon Piduch (CEO)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	11.2	Approve Discharge of Michal Krauze (Management Board	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	11.3	Approve Discharge of Michal Muskala (Management Board	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	11.4	Approve Discharge of Jakub Macuga (Management Board	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	12.1	Approve Discharge of Tomasz Biernacki (Supervisory Board	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	12.2	Approve Discharge of Eryk Bajer (Supervisory Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	12.3	Approve Discharge of Slawomir Jakszuk (Supervisory Board	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	12.4	Approve Discharge of Piotr Nowjalis (Supervisory Board Member)	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	12.5	Approve Discharge of Maciej Polanowski (Supervisory Board	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Shareholder	13	Elect Szymon Piduch as Supervisory Board Member	None	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	14	Approve Remuneration Policy	For	Against
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	15	Approve Terms of Remuneration of Supervisory Board Members	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	16.1	Amend Statute Re: Corporate Purpose	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	16.2	Approve Consolidated Text of Statute	For	For
Dino Polska SA	PLDINPL00011	X188AF102	02-Jul-20	16-Jun-20	Annual	Management	17	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	3	Re-elect Malcolm Diamond as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	4	Re-elect Nick Jefferies as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	5	Re-elect Simon Gibbins as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	6	Re-elect Bruce Thompson as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	7	Re-elect Tracey Graham as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	8	Elect Clive Watson as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	11	Authorise Issue of Equity	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	12	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	17	Authorise Board to Offer Scrip Dividend	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	19	Authorise EU Political Donations and Expenditure	For	For
discoverIE Group Plc	GB0000055888	G2887F103	19-Aug-20	17-Aug-20	Annual	Management	20	Approve Share Option Plan	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	3	Re-elect Alex Baldock as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	4	Re-elect Eileen Burbidge as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	5	Re-elect Tony DeNunzio as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	6	Re-elect Andrea Gisle Joosen as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	7	Re-elect Lord Livingston of Parkhead as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	8	Re-elect Jonny Mason as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	9	Re-elect Fiona McBain as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	10	Re-elect Gerry Murphy as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	14	Amend Long-Term Incentive Plan	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	15	Authorise Issue of Equity	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	10-Sep-20	08-Sep-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
DO & CO AG	AT0000818802	A1447E107	31-Jul-20	21-Jul-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)		
DO & CO AG	AT0000818802	A1447E107	31-Jul-20	21-Jul-20	Annual	Management	2	Approve Discharge of Management Board for Fiscal 2019/20	For	For
DO & CO AG	AT0000818802	A1447E107	31-Jul-20	21-Jul-20	Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For
DO & CO AG	AT0000818802	A1447E107	31-Jul-20	21-Jul-20	Annual	Management	4	Approve Remuneration of Supervisory Board Members	For	For
DO & CO AG	AT0000818802	A1447E107	31-Jul-20	21-Jul-20	Annual	Management	5	Ratify Auditors for Fiscal 2020/21	For	For
DO & CO AG	AT0000818802	A1447E107	31-Jul-20	21-Jul-20	Annual	Management	6	Approve Remuneration Policy	For	Against
DO & CO AG	AT0000818802	A1447E107	31-Jul-20	21-Jul-20	Annual	Management	7	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	2	Approve Remuneration and Nomination Committee Report	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	3	Elect Martin Davis as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	4	Re-elect Stuart Chapman as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	5	Re-elect Karen Slatford as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	6	Re-elect Grahame Cook as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	7	Re-elect Richard Pelly as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	8	Re-elect Ben Wilkinson as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	10	Authorise Issue of Equity	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	27-Jul-20	23-Jul-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	2	Approve Remuneration Policy	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	4	Re-elect Gareth Davis as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	5	Re-elect Miles Roberts as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	6	Re-elect Adrian Marsh as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	7	Elect Celia Baxter as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	8	Elect Geoff Drabble as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	9	Elect Alina Kessel as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	10	Re-elect David Robbie as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	11	Re-elect Louise Smalley as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	12	Re-elect Rupert Soames as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	15	Approve Sharesave Plan	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	16	Approve Stock Purchase Plan	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	17	Approve the French Schedule to the Performance Share Plan	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	18	Authorise Issue of Equity	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
DS Smith Plc	GB0008220112	G2848Q123	08-Sep-20	06-Sep-20	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	4	Approve the Payment of Four Interim Dividends	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	5	Re-elect Jasper Judd as Director	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	6	Re-elect Elisabeth Scott as Director	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	7	Re-elect Howard Williams as Director	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	8	Re-elect David Barron as Director	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	9	Elect Christine Montgomery as Director	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Dunedin Income Growth Investment Trust plc	GB0003406096	G2868W109	16-Jul-20	14-Jul-20	Annual	Management	15	Adopt New Articles of Association	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EA Partners I BV	XS1293573397	N2830SAA3	17-Sep-20		Bondholder	Management	1	Approve First Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners I BV	XS1293573397	N2830SAA3	17-Sep-20		Bondholder	Management	2	Approve Second Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners I BV	XS1293573397	N2830SAA3	17-Sep-20		Bondholder	Management	3	Approve Third Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners I BV	XS1293573397	N2830SAA3	17-Sep-20		Bondholder	Management	4	Approve Fourth Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners I BV	XS1293573397	N2830SAA3	17-Sep-20		Bondholder	Management	5	Approve Fifth Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners II BV	XS1423779187	N2830TAA1	17-Sep-20		Bondholder	Management	1	Approve First Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners II BV	XS1423779187	N2830TAA1	17-Sep-20		Bondholder	Management	2	Approve Second Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners II BV	XS1423779187	N2830TAA1	17-Sep-20		Bondholder	Management	3	Approve Third Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners II BV	XS1423779187	N2830TAA1	17-Sep-20		Bondholder	Management	4	Approve Fourth Extraordinary Resolution as per Meeting Notice	For	Against
EA Partners II BV	XS1423779187	N2830TAA1	17-Sep-20		Bondholder	Management	5	Approve Fifth Extraordinary Resolution as per Meeting Notice	For	Against
easyJet Plc	GB00B7KR2P84	G3030S109	14-Jul-20	10-Jul-20	Special	Management	1	Approve Capital Raising	For	For
Edinburgh Worldwide Investment Trust Plc	GB00BHSRZC82	G29361113	16-Jul-20	14-Jul-20	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	3	Elect Joan Wainwright as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	4	Re-elect Bertrand Bodson as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	5	Re-elect Louisa Burdett as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	6	Re-elect David Egan as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	7	Re-elect Karen Guerra as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	8	Re-elect Peter Johnson as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	9	Re-elect Bessie Lee as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	10	Re-elect Simon Pryce as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	11	Re-elect Lindsley Ruth as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	12	Re-elect David Sleath as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Electrocomponents Plc	GB0003096442	G29848101	16-Jul-20	14-Jul-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Elektá AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	1	Elect Chairman of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Elektá AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	3	Approve Agenda of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	4.1	Designate Inspector(s) of Minutes of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	4.2	Designate Inspector(s) of Minutes of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	6	Receive Financial Statements and Statutory Reports		
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 0.90 Per	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.1	Approve Discharge of Board Member and Chair Laurent Leksell	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.2	Approve Discharge of Board Member Caroline Leksell Cooke	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.3	Approve Discharge of Board Member Johan Malmquist	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.4	Approve Discharge of Board Member Tomas Puusepp	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.5	Approve Discharge of Board Member Wolfgang Reim	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.6	Approve Discharge of Board Member Jan Secher	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.7	Approve Discharge of Board Member Birgitta Stymne Goransson	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.8	Approve Discharge of Board Member Cecilia Wikstrom	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	9.9	Approve Discharge of President and CEO Richard Hausmann	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	10.1	Determine Number of Members (7) of Board	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	10.2	Determine Number Deputy Members (0) of Board	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	11.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	11.2	Approve Remuneration of Auditors	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	12.1	Reelect Laurent Leksell as Director	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	12.2	Reelect Caroline Leksell Cooke as Director	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	12.3	Reelect Johan Malmquist as Director	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	12.4	Reelect Wolfgang Reim as Director	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	12.5	Reelect Jan Secher as Director	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	12.6	Reelect Birgitta Stymne Goransson as Director	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	12.7	Reelect Cecilia Wikstrom as Director	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	12.8	Elect Laurent Leksell as Board Chair	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	13	Ratify Ernst & Young as Auditors	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	15.a	Approve Performance Share Plan 2020	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	15.b	Approve Equity Plan Financing	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	16	Approve Equity Plan Financing of 2018, 2019 and 2020 Performance Share Plans	For	Against
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	17.a	Authorize Share Repurchase Program	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	17.b	Authorize Reissuance of Repurchased Shares	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating	For	For
Elekta AB	SE0000163628	W2479G107	26-Aug-20	20-Aug-20	Annual	Management	19	Amend Articles	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	2	Approve Discharge of Management Board for Fiscal 2019	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	5.1	Elect Klaus Eberhardt to the Supervisory Board	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	5.2	Elect Rita Forst to the Supervisory Board	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	5.3	Elect Andreas Kraut to the Supervisory Board	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	5.4	Elect Helmut Merch to the Supervisory Board	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	5.5	Elect Gabriele Sons to the Supervisory Board	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	5.6	Elect Manfred Strauss to the Supervisory Board	For	Against
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	7	Amend Articles Re: Election of Chairman and Deputy Chairman of the Supervisory Board	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	8	Amend Articles Re: Absentee Vote	For	For
ElringKlinger AG	DE0007856023	D2462K108	07-Jul-20		Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	1	Open Meeting		
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	2	Elect Chairman of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	6	Approve Agenda of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	7	Receive Presentation on Business Activities		
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	8	Receive Financial Statements and Statutory Reports		
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	9.a	Accept Financial Statements and Statutory Reports	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	9.b	Approve Allocation of Income and Omission of Dividends	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	9.c	Approve Discharge of Board and President	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.55 Million; Approve Remuneration of Auditors	For	Against
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	12	Reelect David Gardner, Ulf Hjalmarsson, Jacob Jonmyren, Matthew Karch, Erik Stenberg, Kicki Wallje-Lund (Chair) and Lars Wingefors as Directors; Ratify Ernst & Young as Auditors	For	Against
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	13	Amend Articles Re: Participation at General Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	14	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-20	08-Sep-20	Annual	Management	15	Close Meeting		
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	1	Open Meeting		
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	2	Acknowledge Proper Convening of Meeting		
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	3.1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 898,000	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.7 Million	For	Against
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	4	Approve Allocation of Income and Ordinary Dividends of CHF 15.60 per Share and a Special Dividend of CHF 4.40 per Share	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	5	Approve Discharge of Board and Senior Management	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	6.1.1	Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	6.1.2	Reelect Magdalena Martullo as Director	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	6.1.3	Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	6.1.4	Reelect Christoph Maeder as Director and Member of the Compensation Committee	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	6.2	Ratify Ernst & Young AG as Auditors	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	6.3	Designate Robert Daeppen as Independent Proxy	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	08-Aug-20		Annual	Management	7	Transact Other Business (Voting)	For	Against
Energiean Plc	GB00BG12Y042	G303AF106	20-Jul-20	18-Jul-20	Special	Management	1	Approve Acquisition of Edison Exploration & Production SpA	For	For
Eolus Vind AB	SE0007075056	W31067189	27-Aug-20	21-Aug-20	Special	Management	1	Open Meeting		
Eolus Vind AB	SE0007075056	W31067189	27-Aug-20	21-Aug-20	Special	Management	2	Elect Chairman of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	27-Aug-20	21-Aug-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Eolus Vind AB	SE0007075056	W31067189	27-Aug-20	21-Aug-20	Special	Management	4	Approve Agenda of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	27-Aug-20	21-Aug-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	27-Aug-20	21-Aug-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Eolus Vind AB	SE0007075056	W31067189	27-Aug-20	21-Aug-20	Special	Management	7	Amend Articles Re: Equity-Related; Change Fiscal Year; Location of General Meeting; Company Name; Participation to General Meeting; Share Registrar	For	For
Eolus Vind AB	SE0007075056	W31067189	27-Aug-20	21-Aug-20	Special	Management	8	Close Meeting		
Euskaltel SA	ES0105075008	E4R02W105	29-Sep-20	24-Sep-20	Special	Management	1	Elect Beatriz Mato Otero as Director	For	For
Euskaltel SA	ES0105075008	E4R02W105	29-Sep-20	24-Sep-20	Special	Management	2	Elect Ana Garcia Fau as Director	For	For
Euskaltel SA	ES0105075008	E4R02W105	29-Sep-20	24-Sep-20	Special	Management	3	Fix Number of Directors at 10	For	For
Euskaltel SA	ES0105075008	E4R02W105	29-Sep-20	24-Sep-20	Special	Management	4	Receive Amendments to Board of Directors Regulations		
Euskaltel SA	ES0105075008	E4R02W105	29-Sep-20	24-Sep-20	Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	24-Sep-20	16-Sep-20	Special	Management	1	Open Meeting		
Evolution Gaming Group AB	SE0012673267	W3287P115	24-Sep-20	16-Sep-20	Special	Management	2	Elect Chairman of Meeting	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	24-Sep-20	16-Sep-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	24-Sep-20	16-Sep-20	Special	Management	4	Approve Agenda of Meeting	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	24-Sep-20	16-Sep-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	24-Sep-20	16-Sep-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Evolution Gaming Group AB	SE0012673267	W3287P115	24-Sep-20	16-Sep-20	Special	Management	7	Approve Issuance of Shares for a Private Placement for NetEnt AB (publ)	For	For
Evolution Gaming Group AB	SE0012673267	W3287P115	24-Sep-20	16-Sep-20	Special	Management	8	Close Meeting		
Evonik Industries AG	DE000EVNK013	D2R90Y117	31-Aug-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Evonik Industries AG	DE000EVNK013	D2R90Y117	31-Aug-20		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.58 per	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	31-Aug-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	31-Aug-20		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	31-Aug-20		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020; Ratify KPMG AG as Auditors for Interim Financial Statements 2021	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	31-Aug-20		Annual	Management	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	31-Aug-20		Annual	Management	7	Approve Remuneration Policy for the Management Board	For	For
Evonik Industries AG	DE000EVNK013	D2R90Y117	31-Aug-20		Annual	Management	8	Approve Remuneration of Supervisory Board	For	For
Exasol AG	DE000AOLR9G9	D2R9FP102	22-Jul-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Exasol AG	DE000AOLR9G9	D2R9FP102	22-Jul-20		Annual	Management	2	Approve Discharge of Management Board for Fiscal 2019	For	For
Exasol AG	DE000AOLR9G9	D2R9FP102	22-Jul-20		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Exasol AG	DE000AOLR9G9	D2R9FP102	22-Jul-20		Annual	Management	4	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
Exasol AG	DE000AOLR9G9	D2R9FP102	22-Jul-20		Annual	Management	5	Approve Creation of EUR 11.1 Million Pool of Capital without Preemptive Rights	For	For
Exasol AG	DE000AOLR9G9	D2R9FP102	22-Jul-20		Annual	Management	6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.2 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
Exasol AG	DE000AOLR9G9	D2R9FP102	22-Jul-20		Annual	Management	7	Amend Articles Re: Editorial Change	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	4	Re-elect Dr Ruba Borno as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	5	Re-elect Brian Cassin as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	6	Re-elect Caroline Donahue as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	7	Re-elect Luiz Fleury as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	8	Re-elect Deirdre Mahlan as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	9	Re-elect Lloyd Pitchford as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	10	Re-elect Mike Rogers as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	11	Re-elect George Rose as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	12	Re-elect Kerry Williams as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Experian Plc	GB00B19NLV48	G32655105	22-Jul-20	20-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3a	Re-elect Walter Bogaerts as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3b	Re-elect Mary Brennan as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3c	Elect Sylvia Cronin as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3d	Elect Paul D'Alton as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3e	Re-elect Liam Herlihy as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3f	Re-elect David O'Connor as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3g	Re-elect John O'Grady as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3h	Elect Richard Pike as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	3i	Re-elect Padraig Walshe as Director	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	5	Approve Profit Sharing Scheme	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	6	Authorise Issue of Equity	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	8	Authorise Market Purchase of Shares	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	9	Determine Price Range for Reissuance of Treasury Shares	For	For
FBD Holdings Plc	IE0003290289	G3335G107	31-Jul-20	29-Jul-20	Annual	Management	10	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	1	Approve Annual Report	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	2	Approve Financial Statements	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	3	Approve Allocation of Income	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	4	Approve Dividends of RUB 0.03568039 per Share	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	5	Approve Remuneration of Directors	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	6	Approve Remuneration of Members of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.1	Elect Maksim Bystrov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.2	Elect Pavel Grachev as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.3	Elect Aleksei Kozlov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.4	Elect Lev Kuznetsov as Director	None	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.5	Elect Iurii Manevich as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.6	Elect Viacheslav Pivovarov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.7	Elect Mikhail Rasstrigin as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.8	Elect George Rzhinashvili as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.9	Elect Nikolai Rogalev as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.10	Elect Dmitrii Snesar as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.11	Elect Iurii Trutnev as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.12	Elect Natalia Filippova as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.13	Elect Aleksei Chekunkov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.14	Elect Andrei Shishkin as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	7.15	Elect Nikolai Shulginov as Director	None	Against
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	8.1	Elect Nataliia Annikova as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	8.2	Elect Andrei Gabov as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	8.3	Elect Tatiana Zobkova as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	8.4	Elect Iakub Malsagov as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	8.5	Elect Igor Repin as Member of Audit Commission	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	9	Ratify PricewaterhouseCoopers as Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	10	Approve New Edition of Charter	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	11	Approve New Edition of Regulations on General Meetings	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	12	Approve New Edition of Regulations on Board of Director Meetings	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	13	Approve New Edition of Regulations on Management	For	For
Federal Hydro-Generating Co. RusHydro PJSC	RU000A0JPKH7	X2393H107	30-Sep-20	05-Sep-20	Annual	Management	14	Approve New Edition of Regulations on Remuneration of Members of Audit Commission	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	29-Jul-20	27-Jul-20	Special	Management	1	Adopt New Articles of Association	For	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	11-Sep-20	09-Sep-20	Special	Management	1	Re-elect Vitalii Lisovenko as Director	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	3	Re-elect Mike Balfour as Director	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	4	Re-elect Nicholas Bull as Director	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	5	Re-elect Elisabeth Scott as Director	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	6	Re-elect Dr Linda Yueh as Director	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	7	Approve Remuneration Report	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	8	Approve Remuneration Policy	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	11	Authorise Issue of Equity	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity China Special Situations	GB00B62Z3C74	G3449X103	23-Jul-20	21-Jul-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Fielmann AG	DE0005772206	D2617N114	09-Jul-20	17-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Fielmann AG	DE0005772206	D2617N114	09-Jul-20	17-Jun-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Fielmann AG	DE0005772206	D2617N114	09-Jul-20	17-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Fielmann AG	DE0005772206	D2617N114	09-Jul-20	17-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Fielmann AG	DE0005772206	D2617N114	09-Jul-20	17-Jun-20	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal 2020	For	For
Fielmann AG	DE0005772206	D2617N114	09-Jul-20	17-Jun-20	Annual	Management	6	Elect Mark Binz, Hans-Georg Frey, Carolina Mueller-Moehl, Joachim Oltersdorf, Marie-Christine Ostermann, Pier Righi, Sarna Roeser, Hans-Otto Schrader as Supervisory Board Members	For	Against
Fielmann AG	DE0005772206	D2617N114	09-Jul-20	17-Jun-20	Annual	Management	7	Amend Articles Re: Participation Right	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	3	Elect David Martin as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	4	Elect Sally Cabrini as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	5	Re-elect Warwick Brady as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	6	Re-elect Steve Gunning as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	7	Re-elect Matthew Gregory as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	8	Re-elect Ryan Mangold as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	9	Re-elect Martha Poulter as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	10	Re-elect David Robbie as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	11	Re-elect Julia Steyn as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	14	Authorise Issue of Equity	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	18	Authorise EU Political Donations and Expenditure	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	19	Adopt New Articles of Association	For	For
FirstGroup Plc	GB0003452173	G34604101	15-Sep-20	11-Sep-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal 2019	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	6	Approve Remuneration Policy for the Management Board	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	7	Approve Remuneration Policy for the Supervisory Board	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	8	Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights	For	For
Fresenius Medical Care AG & Co. KGaA	DE0005785802	D2734Z107	27-Aug-20	05-Aug-20	Annual	Management	9	Amend Articles Re: Proof of Entitlement	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	28-Aug-20	06-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal 2019	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	28-Aug-20	06-Aug-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.84 per	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	28-Aug-20	06-Aug-20	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	28-Aug-20	06-Aug-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fresenius SE & Co. KGaA	DE0005785604	D27348263	28-Aug-20	06-Aug-20	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For
Fresenius SE & Co. KGaA	DE0005785604	D27348263	28-Aug-20	06-Aug-20	Annual	Management	6	Amend Articles Re: Proof of Entitlement	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	4	Elect Robin Rowland as Director	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	5	Re-elect Helen Jones as Director	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	6	Re-elect Richard Fuller as Director	For	Against
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	7	Re-elect Adam Councill as Director	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	9	Authorise Issue of Equity	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	11	Authorise Market Purchase of A Ordinary Shares	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	13	Approve Long Term Incentive Plan 2020	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	10-Sep-20	08-Sep-20	Annual	Management	14	Approve Bonus and Deferred Bonus Plan 2019	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	2	Re-elect Kevin Rountree as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	3	Re-elect Rachel Tongue as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	4	Re-elect Nick Donaldson as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	5	Re-elect Elaine O'Donnell as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	6	Re-elect John Brewis as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	7	Re-elect Kate Marsh as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	10	Approve Remuneration Report	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	11	Authorise Issue of Equity	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	16-Sep-20	14-Sep-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	2	Elect Natalie Gammon as Director	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	3	Re-elect David Rasche as Director	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	4	Re-elect Christopher Clark as Director	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	5	Approve Remuneration Report	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	6	Reappoint Ernst & Young LLP as Auditors	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	8	Authorise Issue of Equity	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
GB Group Plc	GB0006870611	G3770M106	10-Aug-20	06-Aug-20	Annual	Management	12	Adopt New Articles of Association	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2020 Placing Programme	For	Against
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	3	Re-elect Alex Ohlsson as Director	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	4	Re-elect Joanna Dentskevich as Director	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	5	Re-elect Colin Huelin as Director	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	6	Elect Marykay Fuller as Director	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	7	Approve Company's Dividend Policy	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	10	Authorise the Company to Hold Purchased Shares in Treasury	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	11	Approve Scrip Dividend	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
GCP Asset Backed Income Fund Ltd.	JE00BYXX8B08	G389AC136	07-Jul-20	03-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	06-Jul-20	02-Jul-20	Special	Management	1	Approve the Recommended Final Share Exchange Offer	For	For
Georgia Capital Plc	GB00BF4HYV08	G9687A101	06-Jul-20	02-Jul-20	Special	Management	2	Authorise Board to Issue Shares in Connection with the Share Exchange Offer	For	For
GetBack SA	PLGTBCK00297	X3209Y110	28-Aug-20	12-Aug-20	Special	Management	1	Open Meeting		
GetBack SA	PLGTBCK00297	X3209Y110	28-Aug-20	12-Aug-20	Special	Management	2	Elect Meeting Chairman	For	For
GetBack SA	PLGTBCK00297	X3209Y110	28-Aug-20	12-Aug-20	Special	Management	3	Acknowledge Proper Convening of Meeting		
GetBack SA	PLGTBCK00297	X3209Y110	28-Aug-20	12-Aug-20	Special	Management	4	Approve Agenda of Meeting	For	For
GetBack SA	PLGTBCK00297	X3209Y110	28-Aug-20	12-Aug-20	Special	Management	5	Approve Remuneration Policy	For	Against
GetBack SA	PLGTBCK00297	X3209Y110	28-Aug-20	12-Aug-20	Special	Management	6	Amend Regulations on Supervisory Board	For	For
GetBack SA	PLGTBCK00297	X3209Y110	28-Aug-20	12-Aug-20	Special	Management	7	Close Meeting		
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	1	Approve Allocation of Income and Omission of Dividends	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.1	Elect Roman Belikov as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.2	Elect Timur Boridko as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.3	Elect Aleksandr Eliseev as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.4	Elect Anastasiia Levashova as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.5	Elect Aleksandr Lobanov as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.6	Elect Elizaveta Markunina as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.7	Elect Elena Pakhomova as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.8	Elect Tagir Sitdekov as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.9	Elect Kliment Falaleev as Director	None	For

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GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	2.10	Elect Natalia Iakovleva as Director	None	Against
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	3	Elect Viktoriia Abdulina and Natalia Nekhoroshikh as Members of Audit Commission	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	4	Ratify PricewaterhouseCoopers as Auditor	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	5	Approve Terms of Remuneration of Independent Directors	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	6	Approve Remuneration of Independent Directors	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	7	Approve Company's Membership in Association	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	8	Approve New Edition of Charter	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	9	Approve Regulations on General Meetings	For	For
GLOBALTRUCK MANAGEMENT PJSC	RU000A0ZYD22	X6985G104	15-Jul-20	22-Jun-20	Annual	Management	10	Approve Regulations on Board of Directors	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	4	Approve Remuneration Policy	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	5	Re-elect Toby Courtauld as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	6	Re-elect Nick Sanderson as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	7	Re-elect Richard Mully as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	8	Re-elect Charles Philipps as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	9	Re-elect Wendy Becker as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	10	Elect Vicky Jarman as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	11	Re-elect Nick Hampton as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	12	Re-elect Alison Rose as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	20	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	21	Approve Deferred Share Bonus Plan	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	22	Approve Long Term Incentive Plan	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	23	Approve Save As You Earn Plan	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	24-Jul-20	22-Jul-20	Annual	Management	24	Approve Share Incentive Plan	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	29-Sep-20	25-Sep-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Share Issuance	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	29-Sep-20	25-Sep-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	29-Sep-20	25-Sep-20	Special	Management	3	Authorise Market Purchase of Ordinary Shares	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	29-Sep-20	25-Sep-20	Special	Management	4	Adopt New Articles of Association	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	1	Receive Directors' and Auditors' Reports (Non-Voting)		
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	2	Approve Financial Statements and Allocation of Income	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	4	Approve Remuneration Report	For	Against
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	5	Approve Remuneration Policy	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	6	Approve Additional Remuneration for Independent Directors	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	7	Approve Variable Remuneration of Executive Director Pursuant to Article 7:91 of Companies and Associations Code	For	Against
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.1	Approve Discharge of Deprez Invest NV, Represented by Hein Deprez, as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.2	Approve Discharge of Ahok BV, Represented by Koen Hoffman, as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.3	Approve Discharge of Hilde Laga as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.4	Approve Discharge of Gescon BV, Represented by Dirk Van Vlaenderen, as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.5	Approve Discharge of Aalt Dijkhuizen B.V., Represented by Aalt Dijkhuizen, as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.6	Approve Discharge of Management Deprez BV, Represented by Veerle Deprez, as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.7	Approve Discharge of Omorphia Invest BV, Represented by Valentine Deprez, as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.8	Approve Discharge of Bonem Beheer BV, Represented by Marc Ooms, as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.9	Approve Discharge of Intal BV, Represented by Johan Vanovenberghe, as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	8.10	Approve Discharge of Thomas Borman as Director	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	9	Approve Discharge of Auditors	For	For
Greenyard Foods NV	BE0003765790	B5001B101	18-Sep-20	04-Sep-20	Annual	Management	10	Reelect Aalt Dijkhuizen B.V., Permanently Represented by Aalt Dijkhuizen, as Independent Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	4	Re-elect Keith Williams as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	5	Re-elect David Adams as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	6	Re-elect Helen Jones as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	7	Re-elect Jill Caseberry as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	8	Re-elect Graham Stapleton as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	9	Re-elect Loraine Woodhouse as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	12	Authorise EU Political Donations and Expenditure	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	13	Authorise Issue of Equity	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	15-Sep-20	11-Sep-20	Annual	Management	17	Adopt New Articles of Association	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	2	Approve Final Dividend	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	4	Re-elect Paul Walker as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	5	Re-elect Andrew Williams as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	6	Re-elect Adam Meyers as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	7	Re-elect Daniela Barone Soares as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	8	Re-elect Roy Twite as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	9	Re-elect Tony Rice as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	10	Re-elect Carole Cran as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	11	Re-elect Jo Harlow as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	12	Re-elect Jennifer Ward as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	13	Re-elect Marc Ronchetti as Director	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	16	Authorise Issue of Equity	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	17	Authorise EU Political Donations and Expenditure	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Halma Plc	GB0004052071	G42504103	04-Sep-20	02-Sep-20	Annual	Management	22	Adopt New Articles of Association	For	For
Hammerson Plc	GB0004065016	G4273Q107	01-Sep-20	27-Aug-20	Special	Management	1	Approve Matters Relating to the Sale by the Group of its Aggregate 50% Interest in VIA Outlets Joint Venture	For	For
Hammerson Plc	GB0004065016	G4273Q107	01-Sep-20	27-Aug-20	Special	Management	2	Authorise Issue of Equity in Connection with the Rights Issue	For	For
Hammerson Plc	GB0004065016	G4273Q107	01-Sep-20	27-Aug-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	For	For
Hammerson Plc	GB0004065016	G4273Q107	01-Sep-20	27-Aug-20	Special	Management	4	Approve Capital Reorganisation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hammerson Plc	GB0004065016	G4273Q107	01-Sep-20	27-Aug-20	Special	Management	5	Amend Articles of Association	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	3	Re-elect Francesca Barnes as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	4	Reelect Carolina Espinal as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	5	Re-elect Alan Hodson as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	6	Re-elect Andrew Moore as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	7	Elect Edmond Warner as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	8	Re-elect Steven Wilderspin as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	9	Re-elect Peter Wilson as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	10	Ratify Ernst & Young LLP as Auditors	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	22-Jul-20	20-Jul-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Hastings Group Holdings Plc	GB00BYRJH519	G43345100	22-Sep-20	18-Sep-20	Special	Management	1	Approve Matters Relating to the Cash Acquisition of Hastings Group Holdings plc by Dorset Bidco Limited	For	For
Hastings Group Holdings Plc	GB00BYRJH519	G43345100	22-Sep-20	18-Sep-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	3	Re-elect Richard Grant as Director	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	4	Re-elect Gerald Kaye as Director	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	5	Re-elect Tim Murphy as Director	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	6	Re-elect Matthew Bonning-Snook as Director	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	7	Re-elect Sue Clayton as Director	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	8	Re-elect Richard Cotton as Director	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	9	Re-elect Joe Lister as Director	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	10	Re-elect Sue Farr as Director	For	For
Helical Plc	GB00BOFYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Helical Plc	GB00B0FYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
Helical Plc	GB00B0FYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	13	Approve Remuneration Report	For	For
Helical Plc	GB00B0FYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	14	Authorise Issue of Equity	For	For
Helical Plc	GB00B0FYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Helical Plc	GB00B0FYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Helical Plc	GB00B0FYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Helical Plc	GB00B0FYMT95	G43904195	23-Jul-20	21-Jul-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	25-Sep-20	03-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	25-Sep-20	03-Sep-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	25-Sep-20	03-Sep-20	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	25-Sep-20	03-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019/2020	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	25-Sep-20	03-Sep-20	Annual	Management	5	Approve Discharge of Shareholders' Committee for Fiscal	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	25-Sep-20	03-Sep-20	Annual	Management	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	03-Jul-20	01-Jul-20	Special	Management	1	Adopt the New Investment Policy of the Company	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	2	Approve Remuneration Policy	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	4	Approve Final Dividend	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	5	Re-elect Richard Gubbins as Director	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	6	Re-elect Jamie Korner as Director	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	7	Re-elect Graham Oldroyd as Director	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	8	Reappoint Grant Thornton UK LLP as Auditors	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	10	Authorise Issue of Equity	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	16-Sep-20	14-Sep-20	Annual	Management	14	Adopt New Articles of Association	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	4	Re-elect Angus Macpherson as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	5	Re-elect Denise Hadgill as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	6	Re-elect Win Robbins as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	7	Re-elect Stewart Wood as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	8	Re-elect Ian Wright as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	9	Appoint Mazars LLP as Auditors	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	11	Approve Dividend Policy	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	15-Sep-20	11-Sep-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	4	Approve Final Dividend	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	5	Re-elect Jamie Cayzer-Colvin as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	6	Re-elect Penny Freer as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	7	Re-elect David Lamb as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	8	Re-elect Alexandra Mackesy as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	9	Re-elect Victoria Sant as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	14	Authorise Purchase for Cancellation of the Preference Stock	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	21-Sep-20	17-Sep-20	Annual	Management	17	Adopt New Articles of Association	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	2	Re-elect Ian Russell as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	3	Elect Rita Akushie as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	4	Re-elect Mike Bane as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	5	Re-elect Susanna Davies as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	6	Re-elect Sally-Ann Farnon as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	7	Re-elect Simon Holden as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	8	Re-elect Frank Nelson as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	9	Re-elect Kenneth Reid as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	10	Approve Remuneration Report	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	11	Approve Remuneration Policy	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	14	Approve Dividend Policy	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	16	Authorise Issue of Equity	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	14-Jul-20	10-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	05-Aug-20	03-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	05-Aug-20	03-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	05-Aug-20	03-Aug-20	Annual	Management	3	Approve Remuneration Policy	For	For
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	05-Aug-20	03-Aug-20	Annual	Management	4	Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	For
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	05-Aug-20	03-Aug-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	05-Aug-20	03-Aug-20	Annual	Management	6	Re-elect Vic Holmes as Director	For	For
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	05-Aug-20	03-Aug-20	Annual	Management	7	Re-elect Steve Le Page as Director	For	For
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	05-Aug-20	03-Aug-20	Annual	Management	8	Re-elect Paul Le Page as Director	For	For
Highland Gold Mining Ltd.	GB0032360173	G4472X101	30-Jul-20	28-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Highland Gold Mining Ltd.	GB0032360173	G4472X101	30-Jul-20	28-Jul-20	Annual	Management	2	Re-elect Colin Belshaw as Director	For	For
Highland Gold Mining Ltd.	GB0032360173	G4472X101	30-Jul-20	28-Jul-20	Annual	Management	3	Re-elect John Mann as Director	For	For
Highland Gold Mining Ltd.	GB0032360173	G4472X101	30-Jul-20	28-Jul-20	Annual	Management	4	Elect Deborah Gudgeon as a Director	For	For
Highland Gold Mining Ltd.	GB0032360173	G4472X101	30-Jul-20	28-Jul-20	Annual	Management	5	Ratify Ernst & Young LLP as Auditors	For	For
Highland Gold Mining Ltd.	GB0032360173	G4472X101	30-Jul-20	28-Jul-20	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Highland Gold Mining Ltd.	GB0032360173	G4472X101	30-Jul-20	28-Jul-20	Annual	Management	7	Adopt New Articles of Association	For	Against
Highland Gold Mining Ltd.	GB0032360173	G4472X101	30-Jul-20	28-Jul-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Holmen AB	SE0011090018	W4R00P201	16-Sep-20	08-Sep-20	Special	Management	1	Elect Chairman of Meeting	For	For
Holmen AB	SE0011090018	W4R00P201	16-Sep-20	08-Sep-20	Special	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Holmen AB	SE0011090018	W4R00P201	16-Sep-20	08-Sep-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Holmen AB	SE0011090018	W4R00P201	16-Sep-20	08-Sep-20	Special	Management	4	Approve Agenda of Meeting	For	For
Holmen AB	SE0011090018	W4R00P201	16-Sep-20	08-Sep-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Holmen AB	SE0011090018	W4R00P201	16-Sep-20	08-Sep-20	Special	Management	6	Approve Dividends of SEK 3.50 Per Share	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	5	Re-elect Barry Gibson as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	6	Re-elect Richard Harpin as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	7	Re-elect David Bower as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	8	Re-elect Tom Rusin as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	9	Re-elect Katrina Cliffe as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	10	Re-elect Stella David as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	11	Re-elect Edward Fitzmaurice as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	12	Re-elect Olivier Grémillon as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	13	Re-elect Ron McMillan as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	14	Reappoint Deloitte LLP as Auditors	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	16	Authorise Issue of Equity	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	17-Jul-20	15-Jul-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	10-Jul-20	18-Jun-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	10-Jul-20	18-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.50 per	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	10-Jul-20	18-Jun-20	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal 2019/20	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	10-Jul-20	18-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	10-Jul-20	18-Jun-20	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal 2020/21	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	10-Jul-20	18-Jun-20	Annual	Management	6	Approve Remuneration of Supervisory Board	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	10-Jul-20	18-Jun-20	Annual	Management	7	Elect Simona Scarpaleggia to the Supervisory Board	For	For
Hostelworld Group Plc	GB00BYYN4225	G4611U109	17-Sep-20	15-Sep-20	Special	Management	1	Approve Matters Relating to the Bonus Issue	For	For
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	1	Open Meeting		
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	2	Elect Chairman of Meeting	For	For
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	4	Prepare and Approve List of Shareholders	For	For
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	5	Approve Agenda of Meeting	For	For
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	7	Approve Dividends of SEK 6 Per Share	For	For
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	8	Amend Articles	For	For
ICA Gruppen AB	SE0000652216	W4241E105	22-Sep-20	14-Sep-20	Special	Management	9	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	3	Re-elect Jack Perry as Director	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	4	Re-elect Paul Meader as Director	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	5	Re-elect Patrick Firth as Director	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	6	Re-elect Stuart Beevor as Director	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	7	Elect Fiona Le Poidevin as Director	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	8	Ratify Deloitte LLP as Auditors	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	10	Approve Interim Dividends	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	11	Authorise Issue of Ordinary Shares without Pre-emptive Rights	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	GG00B8C23S81	G47395101	25-Sep-20	23-Sep-20	Annual	Management	13	Adopt Amended Articles of Incorporation	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	1.1	Elect Director Mary Pendergast	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	1.2	Elect Director Hugh Brady	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	1.3	Elect Director Ronan Murphy	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	1.4	Elect Director Julie O'Neill	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	3	Authorize Board to Fix Remuneration of Auditors	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	4	Authorize Issue of Equity	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	5	Authorize Issue of Equity without Pre-emptive Rights	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	6	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	7	Authorize Share Repurchase Program	For	For
ICON plc	IE0005711209	G4705A100	21-Jul-20	29-May-20	Annual	Management	8	Approve the Price Range for the Reissuance of Shares	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	2	Approve Remuneration Policy	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	4	Approve Final Dividend	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	5	Re-elect June Felix as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	6	Re-elect Sally-Ann Hibberd as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	7	Re-elect Malcolm Le May as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	8	Re-elect Bridget Messer as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	9	Re-elect Jonathan Moulds as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	10	Re-elect Jim Newman as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	11	Re-elect Jon Noble as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	12	Elect Andrew Didham as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	13	Elect Mike McTighe as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	14	Elect Helen Stevenson as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	15	Elect Charlie Rozes as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	16	Elect Rakesh Bhasin as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	19	Authorise Issue of Equity	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks'	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	17-Sep-20	15-Sep-20	Annual	Management	24	Authorise the Appropriation of the Relevant Distributable Profits of the Company and Release Any and All Claims Against its Shareholders, Directors and Former Directors in Respect of the	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.60 per	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	5	Approve Transaction with Holdco Re. Entertainment Convention	For	Against
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	6	Approve Transaction with Cyril Poidatz Re. Tripartite Agreement	For	Against
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	7	Reelect Cyril Poidatz as Director	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	8	Reelect Thomas Reynaud as Director	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	9	Elect Jacques Veyrat as Director	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	10	Elect Celine Lazorthes as Director	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	11	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	12	Approve Compensation Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	13	Approve Compensation of Maxime Lombardini, Chairman of the	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	14	Approve Compensation of Thomas Reynaud, CEO	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	15	Approve Compensation of Xavier Niel, Vice-CEO	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	16	Approve Compensation of Rani Assaf, Vice-CEO	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	17	Approve Compensation of Antoine Levavasseur, Vice-CEO	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	18	Approve Compensation of Alexis Bidinot, Vice-CEO Until Dec. 9,	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	19	Approve Remuneration Policy of Chairman of the Board	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	20	Approve Remuneration Policy of CEO	For	Against
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	21	Approve Remuneration Policy of Vice-CEOs	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	22	Approve Remuneration Policy of Directors	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	24	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	25	Authorize up to 1 Percent of Issued Capital for Use in Stock Option	For	Against
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	28	Amend Article 13 of Bylaws Re: Board Composition	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	29	Amend Article 17 of Bylaws Re: Board Meetings	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	30	Amend Article 21 of Bylaws Re: Agreement Between Company and Director, CEO, Vice-CEO or Shareholder	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	31	Amend Article 26 of Bylaws Re: Board Meetings - Powers	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	32	Amend Article 27 of Bylaws Re: Board Meetings Attendance -	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	33	Fix Nominal Value of Shares in Bylaws and Subsequent Capitalization of Reserves	For	For
Iliad SA	FR0004035913	F4958P102	21-Jul-20	17-Jul-20	Annual/Special	Management	34	Authorize Filing of Required Documents/Other Formalities	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	14-Aug-20	12-Aug-20	Special	Management	1	Authorise Issue of Equity	For	For
Impax Environmental Markets Plc	GB0031232498	G4718J106	14-Aug-20	12-Aug-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	1	Approve Standalone Financial Statements	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	1	Approve Standalone Financial Statements	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	2	Approve Consolidated Financial Statements and Discharge of	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	2	Approve Consolidated Financial Statements and Discharge of	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	3	Approve Non-Financial Information Statement	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	4	Approve Allocation of Income	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	4	Approve Allocation of Income	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	5	Approve Dividends Charged Against Unrestricted Reserves	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	5	Approve Dividends Charged Against Unrestricted Reserves	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	6.a	Reelect Pontegadea Inversiones SL as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	6.a	Reelect Pontegadea Inversiones SL as Director	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	6.b	Reelect Denise Patricia Kingsmill as Director	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	6.b	Reelect Denise Patricia Kingsmill as Director	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	6.c	Ratify Appointment of and Elect Anne Lange as Director	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	6.c	Ratify Appointment of and Elect Anne Lange as Director	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	7	Renew Appointment of Deloitte as Auditor	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	7	Renew Appointment of Deloitte as Auditor	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	8.a	Amend Articles Re: Remote Attendance to General Meetings	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	8.a	Amend Articles Re: Remote Attendance to General Meetings	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	8.b	Approve Restated Articles of Association	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	8.b	Approve Restated Articles of Association	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	9.b	Amend Articles of General Meeting Regulations Re: Remote	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	9.b	Amend Articles of General Meeting Regulations Re: Remote	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	9.c	Approve Restated General Meeting Regulations	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	9.c	Approve Restated General Meeting Regulations	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	10	Advisory Vote on Remuneration Report	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	10	Advisory Vote on Remuneration Report	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	12	Receive Amendments to Board of Directors Regulations		
Industria de Diseno Textil SA	ES0148396007	E6282J125	14-Jul-20	09-Jul-20	Annual	Management	12	Receive Amendments to Board of Directors Regulations		
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	28-Jul-20	17-Jul-20	Special	Management	1	Approve 2020-2024 Long Term Incentive Plan	For	Against
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	28-Jul-20	17-Jul-20	Special	Management	2	Approve 2020 Broad-Based Share Ownership Plan	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	28-Jul-20	17-Jul-20	Special	Management	3	Amend Remuneration Policy	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	28-Jul-20	17-Jul-20	Special	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2020-2024 Long Term Incentive Plan and 2020 Broad-Based Share Ownership Plan	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	28-Jul-20	17-Jul-20	Special	Management	5	Elect Angela Maria Cossellu as Director	For	For
Infrastrutture Wireless Italiane SpA	IT0005090300	T6032P102	28-Jul-20	17-Jul-20	Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Integratin Holdings Plc	GB00BD455H49	G4796T109	30-Sep-20	28-Sep-20	Special	Management	1	Adopt New Articles of Association	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	4	Appoint Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	6	Approve Final Dividend	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	7	Re-elect Vijay Bharadia as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	8	Re-elect Benoit Durteste as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	9	Re-elect Virginia Holmes as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	10	Re-elect Michael Nelligan as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	11	Re-elect Kathryn Purves as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	12	Re-elect Amy Schioldager as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	13	Re-elect Andrew Sykes as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	14	Re-elect Stephen Welton as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	15	Elect Lord Davies of Abersoch as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	16	Elect Antje Hensel-Roth as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	17	Approve Omnibus Plan	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	18	Approve Deal Vintage Bonus Plan	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	19	Authorise Issue of Equity	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	21-Jul-20	17-Jul-20	Annual	Management	24	Adopt New Articles of Association	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	2	Approve Non-Financial Information Statement	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	3	Approve Discharge of Board	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	4	Reappoint Ernst & Young SL as Auditors	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	5	Appoint KPMG Auditores SL as Auditors	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	6	Approve Allocation of Income	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7a	Re-elect Antonio Vazquez as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7b	Re-elect Margaret Ewing as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7c	Re-elect Javier Ferran as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7d	Re-elect Stephen Gunning as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7e	Re-elect Deborah Kerr as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7f	Re-elect Maria Fernanda Mejia as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7g	Re-elect Emilio Saracho as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7h	Re-elect Nicola Shaw as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7i	Re-elect Alberto Terol as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7j	Elect Luis Gallego as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7k	Elect Giles Agutter as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7l	Elect Robin Phillips as Director	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	7m	Fix Number of Directors	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	8	Approve Remuneration Report	For	Against
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	9	Amend Articles and the Sole Additional Provision of the Corporate Bylaws	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	10	Approve Reduction in Share Capital by Reducing the Par Value of the Shares	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	11	Authorise Market Purchase of Shares	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	14	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	15	Approve Share Capital Increase	For	For
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	16	Authorise Company to Call EGM with 15 Days' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
International Consolidated Airlines Group SA	ES0177542018	E67674106	07-Sep-20	03-Sep-20	Annual	Management	17	Authorise Ratification of Approved Resolutions	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	2	Approve the Dividend Payment Policy	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	4	Approve Remuneration Report	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	5	Re-elect Owen Jonathan as Director	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	6	Re-elect Fleur Meijs as Director	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	7	Re-elect Neil Rogan as Director	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	8	Elect Vanessa Donegan as Director	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	11	Authorise Issue of Equity	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	03-Sep-20	01-Sep-20	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	2	Approve Remuneration Policy	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	4	Approve Dividend Payment Policy	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	5	Re-elect Hugh Twiss as Director	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	6	Re-elect Jonathan Silver as Director	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	7	Re-elect Roger Walsom as Director	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	8	Re-elect Davina Curling as Director	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	9	Re-elect Mark Dampier as Director	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	10	Re-elect Tim Woodhead as Director	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	12	Approve Continuation of Company as Closed-Ended Investment Company	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	13	Authorise Issue of Equity	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Invesco Income Growth Trust Plc	GB0003585725	G4164A104	10-Sep-20	08-Sep-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	1	Re-elect Zarina Bassa as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	2	Re-elect Peregrine Crosthwaite as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	3	Re-elect David Friedland as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	4	Re-elect Philip Hourquebie as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	5	Re-elect Charles Jacobs as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	6	Re-elect Lord Malloch-Brown as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	7	Re-elect Nishlan Samujh as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	8	Re-elect Khumo Shuenyane as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	9	Re-elect Fani Titi as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	10	Elect Henrietta Baldock as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	11	Elect Philisiwe Sibiya as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	12	Elect Ciaran Whelan as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	13	Approve Remuneration Report including Implementation Report	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	14	Approve Remuneration Policy	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	15	Authorise the Investec Group's Climate Change Resolution	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	16	Authorise Ratification of Approved Resolutions	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	17	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2020		
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	18	Sanction the Interim Dividend on the Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	19	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	20	Reappoint Ernst & Young Inc as Joint Auditors	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	21	Reappoint KPMG Inc as Joint Auditors	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	22	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	23	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	24	Authorise Repurchase of Issued Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	26	Approve Financial Assistance to Subsidiaries and Directors	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	27	Approve Non-executive Directors' Remuneration	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	28	Accept Financial Statements and Statutory Reports	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	29	Sanction the Interim Dividend on the Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	30	Reappoint Ernst & Young LLP as Auditors	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	31	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	32	Authorise Issue of Equity	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	33	Authorise Market Purchase of Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	34	Authorise Market Purchase of Preference Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	06-Aug-20	04-Aug-20	Annual	Management	35	Authorise EU Political Donations and Expenditure	For	For
Invista European Real Estate Trust SICAF	LU0273211432	L5512N106	03-Jul-20	19-Jun-20	Special	Management	1	Appoint HACA Partners S.a r.l. as Auditor to the Liquidation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Invista European Real Estate Trust SICAF	LU0273211432	L5512N106	03-Jul-20	19-Jun-20	Special	Management	2	Transact Other Business (Non-Voting)		
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	2a	Re-elect John McGuckian as Director	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	2b	Re-elect Eamonn Rothwell as Director	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	2c	Re-elect David Ledwidge as Director	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	2d	Re-elect Catherine Duffy as Director	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	2e	Re-elect Brian O'Kelly as Director	For	Against
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	2f	Re-elect John Sheehan as Director	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	4	Approve Remuneration Report	For	Against
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	5	Authorise Issue of Equity	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	9	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	For
Irish Continental Group Plc	IE00BLP58571	G49406179	28-Jul-20	26-Jul-20	Annual	Management	10	Authorise the Company to Call General Meeting with Two Weeks'	For	For
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	2	Ratify Deloitte as Auditors	For	Do Not Vote
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	4	Re-elect Ros O'Shea as Director	For	Do Not Vote
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	5	Re-elect Jessica Irschick as Director	For	Do Not Vote
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	7	Re-elect Paul McGowan as Director	For	Do Not Vote
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	8	Re-elect Paul McNaughton as Director	For	Do Not Vote
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	9	Re-elect Deirdre Somers as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
iShares Public Limited Company - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	21-Sep-20	17-Sep-20	Annual	Management	10	Re-elect Teresa O'Flynn as Director	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	2	Ratify Deloitte as Auditors	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	4	Re-elect Ros O'Shea as Director	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	5	Re-elect Jessica Irschick as Director	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	7	Re-elect Paul McGowan as Director	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	8	Re-elect Paul McNaughton as Director	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	9	Re-elect Deirdre Somers as Director	For	Do Not Vote
iShares Public Limited Company - iShares MSCI World UCITS ETF	IE00B0M62Q58	G4953V103	21-Sep-20	17-Sep-20	Annual	Management	10	Re-elect Teresa O'Flynn as Director	For	Do Not Vote
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	2	Approve Remuneration Report	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	3	Approve Remuneration Policy	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	4	Elect Tanuj Kapilashrami as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	5	Elect Simon Roberts as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	6	Elect Keith Weed as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	7	Re-elect Brian Cassin as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	8	Re-elect Jo Harlow as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	9	Re-elect David Keens as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	10	Re-elect Kevin O'Byrne as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	11	Re-elect Dame Susan Rice as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	12	Re-elect Martin Scicluna as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	15	Authorise Issue of Equity	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	18	Authorise EU Political Donations and Expenditure	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	20	Approve Share Incentive Plan Rules and Trust Deed	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	21	Adopt New Articles of Association	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	02-Jul-20	30-Jun-20	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	30-Jul-20	03-Jun-20	Annual	Management	1a	Elect Director Bruce C. Cozadd	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	30-Jul-20	03-Jun-20	Annual	Management	1b	Elect Director Heather Ann McSharry	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	30-Jul-20	03-Jun-20	Annual	Management	1c	Elect Director Anne O'Riordan	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	30-Jul-20	03-Jun-20	Annual	Management	1d	Elect Director Rick E Winningham	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	30-Jul-20	03-Jun-20	Annual	Management	2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	30-Jul-20	03-Jun-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	30-Jul-20	03-Jun-20	Annual	Management	4	Amend Non-Employee Director Omnibus Stock Plan	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	30-Jul-20	03-Jun-20	Annual	Management	5	Approve Reduction in Capital and Creation of Distributable	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	4	Re-elect Peter Cowgill as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	5	Re-elect Neil Greenhalgh as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	6	Re-elect Andrew Leslie as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	7	Re-elect Martin Davies as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	8	Re-elect Heather Jackson as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	9	Re-elect Kath Smith as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	10	Re-elect Andrew Rubin as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	13	Approve Long Term Incentive Plan 2020	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	31-Jul-20	29-Jul-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	3	Re-elect Richard Morse as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	4	Re-elect Richard Ramsay as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	5	Re-elect Peter Neville as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	6	Re-elect Hans Rieks as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	7	Elect Stephanie Coxon as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	8	Ratify Deloitte LLP as Auditors	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	10	Ratify Past Interim Dividends	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	11	Approve Scrip Dividend	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	03-Sep-20	01-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	4	Amend Performance Share Plan	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	5	Approve Final Dividend	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	6	Elect Doug Webb as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	7	Re-elect Jane Griffiths as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	8	Re-elect Xiaozhi Liu as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	9	Re-elect Robert MacLeod as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	10	Re-elect Anna Manz as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	11	Re-elect Chris Mottershead as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	12	Re-elect John O'Higgins as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	13	Re-elect Patrick Thomas as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	16	Authorise EU Political Donations and Expenditure	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	17	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	23-Jul-20	21-Jul-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks'	For	For
JOST Werke AG	DE000JST4000	D3557J100	01-Jul-20	09-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
JOST Werke AG	DE000JST4000	D3557J100	01-Jul-20	09-Jun-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
JOST Werke AG	DE000JST4000	D3557J100	01-Jul-20	09-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
JOST Werke AG	DE000JST4000	D3557J100	01-Jul-20	09-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
JOST Werke AG	DE000JST4000	D3557J100	01-Jul-20	09-Jun-20	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	4	Re-elect Mark Bridgeman as Director	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	5	Re-elect Victor Bulmer-Thomas as Director	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	6	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	7	Authorise Issue of Equity	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602HS43	G519AS117	17-Sep-20	15-Sep-20	Annual	Management	10	Approve Continuation of Company as Investment Trust	Against	Against
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	4	Re-elect Josephine Dixon as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	5	Re-elect Stephen Goldman as Director	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	6	Re-elect Stephen Russell as Director	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	7	Re-elect Jutta af Rosenborg as Director	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	8	Re-elect Rita Dhut as Director	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	10	Authorise Issue of Equity	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	12	Authorise Market Purchase of Growth Shares and Income Shares	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	13	Authorise Off-Market Purchase	For	For
JPMorgan European Investment Trust Plc Growth Shares	GB00B18JK166	G4987N119	15-Jul-20	13-Jul-20	Annual	Management	14	Adopt New Articles of Association	For	Against
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	4	Re-elect Josephine Dixon as Director	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	5	Re-elect Stephen Goldman as Director	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	6	Re-elect Stephen Russell as Director	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	7	Re-elect Jutta af Rosenborg as Director	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	8	Re-elect Rita Dhut as Director	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	10	Authorise Issue of Equity	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	12	Authorise Market Purchase of Growth Shares and Income Shares	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	13	Authorise Off-Market Purchase	For	For
JPMorgan European Investment Trust Plc Income Shares	GB00B17XWW44	G4987N101	15-Jul-20	13-Jul-20	Annual	Management	14	Adopt New Articles of Association	For	Against
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	5	Elect Tanya Cordrey as Director	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	6	Re-elect Marc Van Gelder as Director	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	7	Re-elect Ashok Gupta as Director	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	8	Re-elect Nicholas Smith as Director	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	9	Re-elect Stephen White as Director	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	10	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	11	Authorise Issue of Equity	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan European Smaller Cos. Trust Plc	GB00BMTS0Z37	G5S953184	20-Jul-20	16-Jul-20	Annual	Management	14	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	4	Elect John Scott as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	5	Elect Helen Green as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	6	Elect Simon Holden as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	7	Elect Chris Russell as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	31-Jul-20	29-Jul-20	Annual	Management	10	Approve Dividend Policy	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	4	Approve Dividend Policy	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	5	Re-elect Alexa Henderson as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	6	Re-elect Yuuichiro Nakajima as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Deborah Guthrie as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	8	Elect Martin Shenfield as Director	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	9	Elect Tom Walker as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	10	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	11	Authorise Issue of Equity	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Japan Smaller Companies Trust PLC	GB0003165817	G51979105	28-Jul-20	24-Jul-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	4	Re-elect Sir Laurence Magnus as Director	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	5	Re-elect Sian Hansen as Director	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	6	Re-elect Sarah MacAulay as Director	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	7	Re-elect James West as Director	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	8	Reappoint PwC as Auditors and Authorise Their Remuneration	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	9	Authorise Issue of Equity	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Multi-Asset Trust Plc	GB00BFWJJT14	G519C2104	02-Jul-20	30-Jun-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	1.1	Approve DKK 49.9 Million Reduction in Share Capital via Share Cancellation	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	1.2	Amend Articles Re: Secondary Name	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	1.3	Amend Articles Re: Editorial Changes of Article 3, Section 1 due to Merger of VP Securities A/S and VP Services A/S	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	1.4	Amend Articles Re: Editorial Changes of Article 3, Section 2 due to Merger of VP Securities A/S and VP Services A/S	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	1.5	Amend Articles Re: Notice of General Meeting	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	1.6	Amend Articles Re: Agenda of Annual General Meeting	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	1.7	Amend Articles Re: Editorial Changes Related to Remuneration of Members of Committee of Representatives	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	1.8	Amend Articles Re: Editorial Changes Related to Remuneration of the Board	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Jyske Bank A/S	DK0010307958	K55633117	28-Jul-20	21-Jul-20	Special	Management	3	Other Business		
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	3	Re-elect Dr Brendan Mooney as Director	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	4	Re-elect Richard McCann as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	5	Re-elect Paul Gannon as Director	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	6	Re-elect Andy Malpass as Director	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	7	Re-elect Chris Cowan as Director	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	8	Re-elect Tom Burnet as Director	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	9	Elect Katie Davis as Director	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Kainos Group Plc	GB00BZ0D6727	G5209U104	24-Sep-20	22-Sep-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	3	Elect Bernard Bot as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	4	Elect Thierry Garnier as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	5	Re-elect Andrew Cosslett as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	6	Re-elect Claudia Arney as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	7	Re-elect Jeff Carr as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	8	Re-elect Sophie Gasperment as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	9	Re-elect Rakhi Goss-Custard as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	10	Re-elect Mark Seligman as Director	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	14	Authorise Issue of Equity	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Kingfisher Plc	GB0033195214	G5256E441	24-Jul-20	22-Jul-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	1	Open Meeting		
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	2	Elect Chairman of Meeting	For	For
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	3	Prepare and Approve List of Shareholders		
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	4	Approve Agenda of Meeting	For	For
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting		
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	7.a	Amend Articles Re: Equity-Related; Set Minimum (474 Million) and Maximum (1.9 Billion) Number of Shares; Share Classes	For	For
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	7.b	Approve 2:1 Stock Split	For	For
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	7.c	Amend Articles Re: Equity-Related; Set Minimum (237 Million) and Maximum (948 Million) Number of Shares; Share Classes	For	For
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	7.d	Approve SEK 13.9 Million Reduction in Share Capital via Share Cancellation	For	For
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	7.e	Approve Capitalization of Reserves of SEK 13.9 Million for a Bonus	For	For
Kinnevik AB	SE0014684528	W5139V596	19-Aug-20	13-Aug-20	Special	Management	8	Close Meeting		
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.04 per	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal 2020	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	6.1	Elect Jiang Kui to the Supervisory Board	For	Against
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	6.2	Elect Christina Reuter to the Supervisory Board	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	6.3	Elect Hans Ring to the Supervisory Board	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	6.4	Elect Xu Ping to the Supervisory Board	For	Against
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	7	Approve Creation of EUR 11.8 Million Pool of Capital with Preemptive Rights	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 11.8 Million Pool of Capital to Guarantee Conversion Rights	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	9	Amend Corporate Purpose	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	10	Amend Articles Re: Supervisory Board Remuneration	For	For
KION GROUP AG	DE000KGX8881	D4514D103	16-Jul-20	24-Jun-20	Annual	Management	11	Approve Affiliation Agreement with Dematic Holdings GmbH	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	02-Sep-20	27-Aug-20	Special	Management	1	Approve Allocation of Income and Dividends of CHF 4.00 per	For	For
Kuehne + Nagel International AG	CH0025238863	H4673L145	02-Sep-20	27-Aug-20	Special	Management	2	Transact Other Business (Voting)	For	Against
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	1	Open Meeting		
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	2	Elect Chairman of Meeting	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	3	Prepare and Approve List of Shareholders		
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	4	Approve Agenda of Meeting	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting		
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	7.a	Receive Financial Statements and Statutory Reports		
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	7.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	8	Receive President's Report		
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.a	Accept Financial Statements and Statutory Reports	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.b	Approve Allocation of Income and Dividends of SEK 2.00 Per	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.c1	Approve Discharge of Board Chairman Anders Borjesson	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.c2	Approve Discharge of Board Member Anna Almlöf	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.c3	Approve Discharge of Board Member Fredrik Borjesson	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.c4	Approve Discharge of Board Member Anna Marsell	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.c5	Approve Discharge of Board Member Lennart Sjölund	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.c6	Approve Discharge of Board Member Ulf Södergren	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	9.c7	Approve Discharge of Board Member and President Jørgen Wigh	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	10	Approve Principles for the Work of the Nomination Committee	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	11	Determine Number of Members (7) and Deputy Members (0) of	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	12.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million;	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	12.2	Approve Remuneration of Auditors	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	13.1	Reelect Anders Borjesson as Director	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	13.2	Reelect Anna Almlöf as Director	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	13.3	Reelect Fredrik Borjesson as Director	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	13.4	Reelect Anna Marsell as Director	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	13.5	Reelect Ulf Södergren as Director	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	13.6	Reelect Jørgen Wigh as Director	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	13.7	Elect Anders Claeson as Director	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	14	Reelect Anders Borjesson as Board Chair	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	15	Ratify KPMG as Auditors	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	18	Approve Stock Option Plan	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	19	Approve Issuance of up to 10 Percent of Issued Number of Class B Shares without Preemptive Rights	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	20	Amend Articles Re: Equity-Related; Set Minimum (112.5 Million) and Maximum (450 Million) Number of Shares; Editorial Changes	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	21	Approve 3:1 Stock Split	For	For
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	22	Other Business		
Lagercrantz Group AB	SE0007603493	W5303A139	25-Aug-20	19-Aug-20	Annual	Management	23	Close Meeting		
Land Securities Group Plc	GB00BYW0PQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Land Securities Group Plc	GB00BYW0PQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Land Securities Group Plc	GB00BYW0PQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	3	Elect Mark Allan as Director	For	For

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Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	4	Re-elect Martin Greenslade as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	5	Re-elect Colette O'Shea as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	6	Re-elect Edward Bonham Carter as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	7	Re-elect Nicholas Cadbury as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	8	Re-elect Madeleine Cosgrave as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	9	Re-elect Christophe Evain as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	10	Re-elect Cressida Hogg as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	11	Re-elect Stacey Rauch as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	09-Jul-20	07-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.95 per	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	3.2	Approve Discharge of Management Board Member Anno Borkowsky for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	3.3	Approve Discharge of Management Board Member Hubert Fink for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	3.4	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	3.5	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Matthias Wolfgruber for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Birgit Bierther for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.5	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2019	For	For

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LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.6	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.7	Approve Discharge of Supervisory Board Member Pamela Knapp for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.8	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.9	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.10	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.11	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	4.12	Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2019	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	6.1	Elect Matthias Wolfgruber to the Supervisory Board	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	6.2	Elect Lawrence Rosen to the Supervisory Board	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	6.3	Elect Hans Van Bylen to the Supervisory Board	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	6.4	Elect Theo Walthie to the Supervisory Board	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
LANXESS AG	DE0005470405	D5032B102	27-Aug-20	05-Aug-20	Annual	Management	8	Amend Articles Re: Proof of Entitlement	For	For
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	1	Open Meeting		
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	2a	Receive Explanation on Capital Increase		
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	2b	Approve Rights Issue of Up to CHF 100 Million	For	For
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	2c	Authorize Board to Exclude Preemptive Rights from Share	For	For
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	2d	Amend Articles to Reflect Changes in Capital	For	For
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	3	Amend Articles Re: Implement Changes Other than in Connection with the Capital Increase	For	For
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	4	Ratify KPMG Accountants N.V as Auditors	For	Against
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	5	Other Business (Non-Voting)		
lastminute.com NV	NL0010733960	N5142B108	31-Jul-20	03-Jul-20	Special	Management	6	Close Meeting		
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 3.60 per	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	For

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LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 35.7 Million Pool of Capital to Guarantee	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	7	Approve Creation of EUR 21.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	8	Approve Remuneration Policy	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	9	Approve Increase in Size of Board to Seven Members	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	10	Elect Martin Wiesmann to the Supervisory Board	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	11	Approve Affiliation Agreement with EnergieServicePlus GmbH	For	For
LEG Immobilien AG	DE000LEG1110	D4960A103	19-Aug-20		Annual	Management	12	Approve Merger by Absorption of LEG Immobilien N.V. and Change of Corporate Form to Societas Europaea (SE)	For	For
Leifheit AG	DE0006464506	D49721109	30-Sep-20	08-Sep-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Leifheit AG	DE0006464506	D49721109	30-Sep-20	08-Sep-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.55 per	For	For
Leifheit AG	DE0006464506	D49721109	30-Sep-20	08-Sep-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Leifheit AG	DE0006464506	D49721109	30-Sep-20	08-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Leifheit AG	DE0006464506	D49721109	30-Sep-20	08-Sep-20	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
Leifheit AG	DE0006464506	D49721109	30-Sep-20	08-Sep-20	Annual	Management	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Leifheit AG	DE0006464506	D49721109	30-Sep-20	08-Sep-20	Annual	Management	7	Amend Articles Re: Proof of Entitlement	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1a	Elect Director Wolfgang H. Reitzle	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1b	Elect Director Stephen F. Angel	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1c	Elect Director Ann-Kristin Achleitner	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1d	Elect Director Clemens A. H. Borsig	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1e	Elect Director Nance K. Dicciani	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1f	Elect Director Thomas Enders	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1g	Elect Director Franz Fehrenbach	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1h	Elect Director Edward G. Galante	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1i	Elect Director Larry D. McVay	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1j	Elect Director Victoria E. Ossadnik	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1k	Elect Director Martin H. Richenhagen	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	1l	Elect Director Robert L. Wood	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	2a	Ratify PricewaterhouseCoopers as Auditors	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	2b	Authorize Board to Fix Remuneration of Auditors	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	3	Determine Price Range for Reissuance of Treasury Shares	For	For
Linde plc	IE00BZ12WP82	G5494J103	27-Jul-20	25-Jul-20	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	2	Approve Dividend Policy	For	For

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Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	4	Re-elect Alastair Barbour as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	5	Re-elect John Ions as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	6	Re-elect Vinay Abrol as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	7	Re-elect Mike Bishop as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	8	Elect Mandy Donald as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	9	Re-elect Sophia Tickell as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	10	Re-elect George Yeandle as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	13	Authorise Issue of Equity	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	14	Authorise the Company to Incur Political Expenditure	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	22-Sep-20	20-Sep-20	Annual	Management	19	Approve Cancellation of the Share Premium Account	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	30-Sep-20	28-Sep-20	Special	Management	1	Approve Acquisition by the Company of the Architas UK Investment Business	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	1	Share Re-registration Consent	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	3	Appropriation of Retained Earnings and Declaration of Dividend	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	4	Approve Creation of CHF 4.3 Million Pool of Authorized Capital without Preemptive Rights	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	5	Approve Discharge of Board and Senior Management	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6A	Elect Director Patrick Aebischer	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6B	Elect Director Wendy Becker	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6C	Elect Director Edouard Bugnion	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6D	Elect Director Bracken Darrell	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6E	Elect Director Guy Gecht	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6F	Elect Director Didier Hirsch	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6G	Elect Director Neil Hunt	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6H	Elect Director Marjorie Lao	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6I	Elect Director Neela Montgomery	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6J	Elect Director Michael Polk	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6K	Elect Director Riet Cadonau	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	6L	Elect Director Deborah Thomas	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	7	Elect Wendy Becker as Board Chairman	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	8A	Appoint Edouard Bugnion as Member of the Compensation	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	8B	Appoint Neil Hunt as Member of the Compensation Committee	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	8C	Appoint Michael Polk as Member of the Compensation Committee	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	8D	Appoint Riet Cadonau as Member of the Compensation Committee	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	9	Approve Remuneration of Board of Directors in the Amount of CHF 3,500,000	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	10	Approve Remuneration of the Group Management Team in the Amount of USD 29,400,000	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	11	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2021	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	12	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For	For
Logitech International S.A.	CH0025751329	H50430232	09-Sep-20	03-Sep-20	Annual	Management	A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	For	Against
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	4	Reappoint Deloitte LLP as Auditors	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	6	Re-elect Patrick Vaughan as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	7	Re-elect Andrew Jones as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	8	Re-elect Martin McGann as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	9	Re-elect James Dean as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	10	Re-elect Rosalyn Wilton as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	11	Re-elect Andrew Livingston as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	12	Re-elect Suzanne Avery as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	13	Re-elect Robert Fowlds as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	14	Authorise Issue of Equity	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	22-Jul-20	20-Jul-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
LSR Group PJSC	RU000AOJPFP0	X32441101	30-Sep-20	08-Sep-20	Special	Management	1	Approve Interim Dividends of RUB 20 per Share for First Six Months of Fiscal 2020	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	11-Sep-20	17-Aug-20	Special	Management	1	Approve Interim Dividends of RUB 0.607 per Share for First Six Months of Fiscal 2020	For	For

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Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	11-Sep-20	17-Aug-20	Special	Management	1	Approve Interim Dividends of RUB 0.607 per Share for First Six Months of Fiscal 2020	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	16-Jul-20	14-Jul-20	Special	Management	1	Authorise Issue of Equity in Connection with the Issue	For	Against
Manchester & London Investment Trust Plc	GB0002258472	G57764105	16-Jul-20	14-Jul-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	For	Against
Manchester & London Investment Trust Plc	GB0002258472	G57764105	16-Jul-20	14-Jul-20	Special	Management	3	Authorise Issue of New Ordinary Shares to the Related Party Pursuant to the Authorities Granted by Resolutions 1 and 2	For	Against
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	4	Re-elect Archie Norman as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	5	Re-elect Steve Rowe as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	6	Re-elect Andrew Fisher as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	7	Re-elect Andy Halford as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	8	Re-elect Pip McCrostie as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	9	Re-elect Justin King as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	10	Elect Eoin Tonge as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	11	Elect Sapna Sood as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	12	Elect Tamara Ingram as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	20	Authorise EU Political Donations and Expenditure	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	21	Amend Performance Share Plan	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	22	Approve Restricted Share Plan	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	03-Jul-20	01-Jul-20	Annual	Management	23	Approve Deferred Share Bonus Plan	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	4	Approve Dividend Policy	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	5	Elect Christopher Metcalfe as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	6	Re-elect Neil Gaskell as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	7	Re-elect Marian Glen as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	8	Re-elect Gary Le Sueur as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	9	Re-elect Gillian Watson as Director	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Martin Currie Global Portfolio Trust Plc	GB0005372411	G6045F103	23-Jul-20	21-Jul-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	1	Approve Standalone Financial Statements	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	4	Approve Allocation of Income	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	5	Approve Discharge of Board	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	6	Renew Appointment of KPMG Auditores as Auditor	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	7.1	Reelect John Carl Hahn as Director	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	7.2	Reelect Borja Fernandez Espejel as Director	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	7.3	Reelect Pilar Zulueta de Oya as Director	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	7.4	Ratify Appointment of and Elect Cristina Aldamiz-Echevarria Gonzalez de Durana as Director	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	8	Approve Share Appreciation Rights Plan	For	Against
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	9	Amend Remuneration Policy for FY 2018-2020	For	Against
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	10	Approve Remuneration Policy for FY 2021-2023	For	Against
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	11	Advisory Vote on Remuneration Report	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	12.1	Amend Article 22 Re: Meetings' Attendance	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	12.2	Amend Article 23 Re: Representation	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	13	Amend Article 12 bis Re: Attendance to General Meetings through Real-Time Remote Means	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	14	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	15	Authorize Company to Call EGM with 15 Days' Notice	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	16	Ratify Pledge Granted Over the Shares of Masmovil Phone & Internet SAU and Approval of the Waiver of Self-Contracting, Multiple Representation and Conflict of Interests	For	For
Masmovil Ibercom SA	ES0184696104	E7386C164	08-Jul-20	03-Jul-20	Annual	Management	17	Authorize Board to Ratify and Execute Approved Resolutions	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	5	Re-elect Richard Grainger as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	6	Re-elect Simon Perkins as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	7	Re-elect Giles Salmon as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	8	Re-elect Tom Elliott as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	9	Re-elect Jon Austen as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	10	Re-elect Jeremy Bates as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	11	Re-elect Nick Shepherd as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	14	Authorise Issue of Equity	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
McKay Securities Plc	GB0005522007	G59332117	23-Jul-20	21-Jul-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	4	Elect Dame Inga Beale as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	5	Elect Tom Singer as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	6	Re-elect Dr Ronnie van der Merwe as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	7	Re-elect Jurgens Myburgh as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	8	Re-elect Alan Grieve as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	9	Re-elect Dr Muhadditha Al Hashimi as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	10	Re-elect Jannie Durand as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	11	Re-elect Dr Felicity Harvey as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	12	Re-elect Danie Meintjes as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	13	Re-elect Dr Anja Oswald as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	14	Re-elect Trevor Petersen as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	17	Authorise EU Political Donations and Expenditure	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	18	Authorise Issue of Equity	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	22-Jul-20	20-Jul-20	Annual	Management	22	Adopt New Articles of Association	For	For
MITIE Group Plc	GB0004657408	G6164F157	13-Jul-20	09-Jul-20	Special	Management	1	Authorise Issue of Equity in Connection with the Rights Issue	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	3	Re-elect Derek Mapp as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	4	Re-elect Phil Bentley as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	5	Elect Andrew Peeler as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	6	Re-elect Nivedita Bhagat as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Baroness Couttie as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	8	Re-elect Jennifer Duvalier as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	9	Re-elect Mary Reilly as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	10	Re-elect Roger Yates as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	11	Reappoint BDO LLP as Auditors	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	14	Authorise Issue of Equity	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
MITIE Group Plc	GB0004657408	G6164F157	28-Jul-20	24-Jul-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-20	07-Sep-20	Special	Management	1	Approve Interim Dividends of RUB 8.93 per Share for First Six Months of Fiscal 2020	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-20	28-Aug-20	Special	Management	1	Approve Interim Dividends of RUB 8.93 per Share for First Six Months of Fiscal 2020	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-20	07-Sep-20	Special	Management	2	Approve Company's Membership in Open Network Technologies	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-20	28-Aug-20	Special	Management	2	Approve Company's Membership in Open Network Technologies	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-20	07-Sep-20	Special	Management	3	Approve New Edition of Regulations on Board of Directors	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-20	28-Aug-20	Special	Management	3	Approve New Edition of Regulations on Board of Directors	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-20	07-Sep-20	Special	Management	4	Approve New Edition of Regulations on Management	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-20	28-Aug-20	Special	Management	4	Approve New Edition of Regulations on Management	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	1	Approve Meeting Procedures	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	2	Elect Meeting Chairman and Other Meeting Officials	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	3	Reelect Clare Clarke, Michal Petrman and Denis Hall as Supervisory Board Members	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	4	Reelect Michal Petrman and Denis Hall as Members of Audit	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	5	Receive Management Board Report		
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	6	Receive Supervisory Board Report		
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	7	Receive Audit Committee Report		
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	8	Approve Consolidated Financial Statements	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	9	Approve Financial Statements	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	10	Approve Allocation of Income and Omission of Dividends	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	11	Approve Contracts on Performance of Functions with Supervisory Board Members	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	12	Ratify Deloitte Audit s.r.o. as Auditor	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	13	Approve Remuneration Policy	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	14	Amend Articles of Association Re: General Meeting	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	02-Sep-20	26-Aug-20	Annual	Management	15	Close Meeting		
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	2	Approve Remuneration Report	For	Against
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	3	Approve Remuneration Policy	For	Against
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	4	Re-elect Mark Carpenter as Director	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	5	Re-elect James Gilmour as Director	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	6	Re-elect Mark Morris as Director	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	7	Re-elect Mary McNamara as Director	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	8	Elect Adele Cooper as Director	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	9	Elect Keith Mansfield as Director	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	12	Authorise Issue of Equity	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Motorpoint Group Plc	GB00BD0SFR60	G632A5100	24-Aug-20	20-Aug-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	05-Aug-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	05-Aug-20		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.04 per	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	05-Aug-20		Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	05-Aug-20		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	05-Aug-20		Annual	Management	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	For
MTU Aero Engines AG	DE000A0D9PT0	D5565H104	05-Aug-20		Annual	Management	6	Amend Articles Re: Online Participation	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	3	Re-elect Sir Peter Gershon as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	4	Re-elect John Pettigrew as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	5	Re-elect Andy Agg as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	6	Re-elect Nicola Shaw as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Mark Williamson as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	8	Re-elect Jonathan Dawson as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	9	Re-elect Therese Esperdy as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	10	Re-elect Paul Golby as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	11	Elect Liz Hewitt as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	12	Re-elect Amanda Mesler as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	13	Re-elect Earl Shipp as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	14	Re-elect Jonathan Silver as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	17	Approve Remuneration Report	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	18	Authorise EU Political Donations and Expenditure	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	19	Authorise Issue of Equity	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	20	Reapprove Share Incentive Plan	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	21	Reapprove Sharesave Plan	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	22	Approve Increase in Borrowing Limit	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	25	Authorise Market Purchase of Ordinary Shares	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	27-Jul-20	24-Jul-20	Annual	Management	26	Authorise the Company to Call General Meeting with Two Weeks'	For	For
NB Global Floating Rate Income Fund Ltd.	GG00B3KX4Q34	G64294104	08-Sep-20	04-Sep-20	Special	Management	1	Approve New Investment Policy	For	For
NB Global Floating Rate Income Fund Ltd.	GG00B3KX4Q34	G64294104	08-Sep-20	04-Sep-20	Special	Management	2	Approve Change of Company Name to NB Global Monthly Income Fund Limited	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NB Global Floating Rate Income Fund Ltd.	GG00B3KX4Q34	G64294104	08-Sep-20	04-Sep-20	Special	Management	3	Adopt New Articles of Incorporation	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	2	Approve Directors' Remuneration	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	3	Re-elect William Maltby as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	4	Re-elect John Falla as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	5	Re-elect Trudi Clark as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	6	Re-elect Wilken von Hodenberg as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	7	Re-elect Peter von Lehe as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	8	Ratify KPMG Channel Islands Limited as Auditors	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	10	Ratify Past Interim Dividends	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	11	Authorise Market Purchase of Class A Shares	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	10-Sep-20	08-Sep-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Netcompany Group A/S	DK0060952919	K7020C102	19-Aug-20	12-Aug-20	Special	Management	1a	Elect Hege Skryseth as New Director	For	For
Netcompany Group A/S	DK0060952919	K7020C102	19-Aug-20	12-Aug-20	Special	Management	1b	Elect Asa Riisberg as New Director	For	For
Netcompany Group A/S	DK0060952919	K7020C102	19-Aug-20	12-Aug-20	Special	Management	2	Amend Articles Re: Allow to Hold Electronic General Meetings	For	Against
Netcompany Group A/S	DK0060952919	K7020C102	19-Aug-20	12-Aug-20	Special	Management	3	Other Business		
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	3	Re-elect Margaret Ford as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	4	Re-elect Colin Rutherford as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	5	Re-elect Allan Lockhart as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	6	Re-elect Mark Davies as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	7	Re-elect Kay Chaldecott as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	8	Re-elect Alastair Miller as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	9	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	11	Authorise the Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	12	Approve Remuneration Policy	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	13	Authorise Issue of Equity	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	16	Approve Scrip Dividend Scheme	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	14-Aug-20	12-Aug-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	4	Approve Dividend Policy	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	5	Re-elect Kevin Lyon as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	6	Re-elect Patrick Firth as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	7	Re-elect Vic Holmes as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	8	Re-elect Sue Inglis as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	9	Elect Jo Peacegood as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	10	Ratify KPMG Channel Islands Limited as Auditors	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	12	Authorise Board to Offer Scrip Dividend	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	16	Adopt New Articles of Incorporation	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	11-Sep-20	09-Sep-20	Annual	Management	17	Approve Changes to the Company's Investment Policy	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	1	Elect Gareth Penny as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	2	Elect Colin Keogh as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	3	Elect Idoya Aranda as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	4	Elect Victoria Cochrane as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	5	Elect Busisiwe Mabuza as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	6	Elect Fani Titi as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	7	Elect Hendrik du Toit as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	8	Elect Kim McFarland as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	9	Approve Remuneration Report	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	10	Approve Remuneration Policy	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	11	Authorise Ratification of Approved Resolutions	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	12	Approve Executive Incentive Plan	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	13	Accept Financial Statements and Statutory Reports	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	14	Appoint KPMG LLP as Auditors	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	15	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	16	Authorise Issue of Equity	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	19	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2020		
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	20	Appoint KPMG Inc as Auditors	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	21.1	Elect Victoria Cochrane as Member of the Audit and Risk	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	21.2	Elect Idoya Aranda as Member of the Audit and Risk Committee	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	21.3	Elect Colin Keogh as Member of the Audit and Risk Committee	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	22	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	23	Authorise Board to Issue Shares for Cash	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	24	Authorise Repurchase of Issued Share Capital	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	25	Approve Financial Assistance to Related or Inter-related Company and Directors	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	03-Sep-20	01-Sep-20	Annual	Management	26	Approve Non-Executive Directors' Remuneration	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	4	Elect Mark Allen as Director	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	5	Re-elect Alison Littlely as Director	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	6	Re-elect David McKeith as Director	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	7	Re-elect Nick Kelsall as Director	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	8	Re-elect Shaun Smith as Director	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	9	Appoint BDO LLP as Auditors	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	10	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	11	Approve Deferred Bonus Plan	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	12	Approve Performance Share Plan	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	13	Authorise Issue of Equity	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Norcros Plc	GB00BYJL418	G65744180	30-Jul-20	28-Jul-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
NOVATEK JSC	RU000A0DKV55	X5880H100	30-Sep-20	04-Sep-20	Special	Management	1	Approve Interim Dividends of RUB 11.82 per Share for First Six Months of Fiscal 2020	For	Do Not Vote
NOVATEK JSC	RU000A0DKV55	X5880H100	30-Sep-20	04-Sep-20	Special	Management	1	Approve Interim Dividends of RUB 11.82 per Share for First Six Months of Fiscal 2020	For	For
Novolipetsk Steel	RU0009046452	X58996103	25-Sep-20	31-Aug-20	Special	Management	1	Approve Interim Dividends of RUB 4.75 per Share for First Six Months of Fiscal 2020	For	For
Novolipetsk Steel	RU0009046452	X58996103	25-Sep-20	31-Aug-20	Special	Management	1	Approve Interim Dividends of RUB 4.75 per Share for First Six Months of Fiscal 2020	For	For
O2 Czech Republic as	CZ0009093209	X89734101	02-Jul-20	05-May-20	Annual	Management	1	Approve Reduction in Share Capital via Share Cancellation	For	For
O2 Czech Republic as	CZ0009093209	X89734101	02-Jul-20	05-May-20	Annual	Management	2	Amend Articles of Association	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.75 per	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	6	Ratify Ernst & Young as Auditors for Fiscal 2020	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	7	Approve Remuneration Policy	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	8.1	Approve Long Term Incentive Plan 2020 for Key Employees	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	8.2	Approve Equity Deferral Plan	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	9.1	Elect Gertrude Tumpel-Gugerell as Supervisory Board Member	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	9.2	Elect Wolfgang Berndt as Supervisory Board Member (In a Letter from Sept. 17, 2020, Mr. Berndt has Declared that He Will Not Stand for Election)	For	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Shareholder	9.3	Elect Mark Garrett as Supervisory Board Member	None	For
OMV AG	AT0000743059	A51460110	29-Sep-20	19-Sep-20	Annual	Management	10	Approve Creation of EUR 32.7 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Share Plans	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	2	Re-elect Neil Carson as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	3	Re-elect Ian Barkshire as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	4	Re-elect Gavin Hill as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	5	Re-elect Stephen Blair as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	6	Re-elect Mary Waldner as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	7	Re-elect Thomas Geitner as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	8	Re-elect Richard Friend as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	9	Elect Alison Wood as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	10	Appoint BDO LLP as Auditors	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	12	Approve Remuneration Policy	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	13	Approve Remuneration Report	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	14	Authorise Issue of Equity	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	08-Sep-20	04-Sep-20	Annual	Management	19	Adopt New Articles of Association	For	For
Pacific Horizon Investment Trust	GB0006667470	G6853L101	24-Aug-20	20-Aug-20	Special	Management	1	Authorise Issue of Equity	For	For
Pacific Horizon Investment Trust	GB0006667470	G6853L101	24-Aug-20	20-Aug-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	3	Approve Final Dividend	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	4	Re-elect Mickola Wilson as Director	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	5	Re-elect Stanley Davis as Director	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	6	Re-elect Neil Sinclair as Director	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	7	Re-elect Richard Starr as Director	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	8	Re-elect Stephen Silvester as Director	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	9	Re-elect Kim Taylor-Smith as Director	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	10	Elect Paula Dillon as Director	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	11	Reappoint BDO LLP as Auditors	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	13	Authorise Issue of Equity	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	07-Aug-20	05-Aug-20	Annual	Management	18	Approve Cancellation of the Share Premium Account	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	4	Re-elect Sir Laurie Magnus as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	5	Re-elect John Burgess as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	6	Re-elect David Melvin as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	7	Re-elect Susannah Nicklin as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	8	Elect Dame Sue Owen as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	9	Elect Mary Ann Sieghart as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	10	Re-elect John Singer as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	13	Authorise Issue of Equity	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Pantheon International Plc	GB0004148507	G6889N139	22-Sep-20	18-Sep-20	Annual	Management	17	Approve Increase in the Maximum Aggregate Annual Remuneration Payable to Directors	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	4	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	5	Elect Ben Wishart as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	6	Re-elect Gill Barr as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	7	Re-elect Giles Kerr as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	8	Re-elect Rakesh Sharma as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	9	Re-elect Nick Wiles as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
PayPoint Plc	GB00B02QND93	G6962B101	24-Jul-20	22-Jul-20	Annual	Management	17	Amend Restricted Share Plan	For	For
Pearson Plc	GB0006776081	G69651100	18-Sep-20	16-Sep-20	Special	Management	1	Amend Remuneration Policy	For	Against
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	4	Approve Remuneration Policy	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	5	Re-elect Gill Rider as Director	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	6	Re-elect Neil Cooper as Director	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	7	Elect Paul Boote as Director	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	8	Elect Jon Butterworth as Director	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	9	Re-elect Susan Davy as Director	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	10	Re-elect Iain Evans as Director	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	11	Elect Claire Ighodaro as Director	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Pennon Group Plc	GB00B18V8630	G8295T213	31-Jul-20	29-Jul-20	Annual	Management	20	Approve WaterShare+ Dividend	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	2	Re-elect Mike Balfour as Director	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	3	Re-elect Victoria Cochrane as Director	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	4	Re-elect Georgina Field as Director	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	5	Re-elect Alan Giles as Director	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	6	Re-elect Richard Laing as Director	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	7	Re-elect Bob Yerbury as Director	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	8	Approve Company's Dividend Payment Policy	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	9	Approve Remuneration Report	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	21-Jul-20	17-Jul-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	10-Aug-20	06-Aug-20	Special	Management	1	Authorise Issue of Equity	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	10-Aug-20	06-Aug-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	2	Approve Remuneration Policy	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	4	Approve Dividend Policy	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	5	Re-elect Iain Ferguson as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	6	Re-elect Gordon Neilly as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	7	Re-elect Paul Read as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	8	Re-elect Jean Sharp as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	10	Authorise Issue of Equity	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	18-Sep-20	16-Sep-20	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	1	Re-elect Damien Hackett, a Shareholder Nominee to the Board	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	2	Elect Michael Kavanagh, a Shareholder Nominee to the Board	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	3	Re-elect Harry Kenyon-Slaney, a Shareholder Nominee to the	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	4	Re-elect Dr Pavel Maslovskiy, a Shareholder Nominee to the	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	5	Re-elect Timothy McCutcheon, a Shareholder Nominee to the	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	6	Elect Vitaliy Zarkhin, a Shareholder Nominee to the Board	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	7	Elect Paul Bushell, a Shareholder Nominee to the Board	Against	Against
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	8	Elect Ivan Kulakov, a Shareholder Nominee to the Board	Against	Against
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	9	Re-elect James Cameron Jr as Director if Removed at any Time before the End of this EGM	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	10	Re-elect Charlotte Philipps as Director if Removed at any Time before the End of this EGM	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	11	Re-elect Maksim Kharin as Director if Removed at any Time before the End of this EGM	None	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	12	Re-elect Ekaterina Ray as Director if Removed at any Time before the End of this EGM	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	13	Remove Peter Hambro as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	14	Remove Dr Alya Samokhvalova as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	15	Remove Angelica Phillips as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	16	Remove Jonathan Smith as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	17	Remove Martin Smith as Director	For	For
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	18	Remove Any Person Appointed as a Director Since 9 July 2020 and Up to the End of this EGM	Against	Against
Petropavlovsk Plc	GB0031544546	G7053A101	10-Aug-20	07-Aug-20	Special	Shareholder	19	Authorise the Board to Commission an Independent Forensic Investigation to Review all Transactions and Arrangements	Against	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	5A	Re-elect Peter Pritchard as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	5B	Re-elect Mike Iddon as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	5C	Re-elect Dennis Millard as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	5D	Re-elect Sharon Flood as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	5E	Re-elect Stanislas Laurent as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	5F	Re-elect Susan Dawson as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	6	Elect Ian Burke as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	7	Reappoint KPMG LLP as Auditors	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	9	Authorise Issue of Equity	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	10	Authorise EU Political Donations and Expenditure	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	11	Approve Restricted Stock Plan	For	Abstain
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	09-Jul-20	07-Jul-20	Annual	Management	16	Adopt New Articles of Association	For	For
PhosAgro PJSC	RU000AOJ RKT8	X65078101	30-Sep-20	04-Sep-20	Special	Management	1	Approve Interim Dividends for First Six Months of Fiscal 2020	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	3	Elect David Lamb as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	4	Elect Andrew Ross as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	5	Re-elect Gavin Rochussen as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	6	Re-elect John Mansell as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Brian Ashford-Russell as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	8	Re-elect Jamie Cayzer-Colvin as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	9	Re-elect Alexa Coates as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	10	Re-elect Win Robbins as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	11	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	13	Authorise Issue of Equity	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	16	Adopt New Articles of Association	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	28-Jul-20	24-Jul-20	Annual	Management	17	Approve Increase in the Cap on Aggregate Fees Payable to	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	2	Approve Continuation of Company as Investment Company	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	3	Approve Remuneration Implementation Report	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	4	Approve Remuneration Policy	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	5	Re-elect Sarah Bates as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	6	Re-elect Tim Cruttenden as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	7	Re-elect Charlotta Ginman as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	8	Re-elect Charles Park as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	9	Re-elect Stephen White as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	12	Authorise Issue of Equity	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	02-Sep-20	28-Aug-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	1	Approve Annual Report and Financial Statements	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 244.75 per	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.1	Elect Mariia Gordon as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.2	Elect Pavel Grachev as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.3	Elect Edward Dowling as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.4	Elect Said Kerimov as Director	None	Against
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.5	Elect Sergei Nosov as Director	None	Against
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.6	Elect Vladimir Polin as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.7	Elect Kent Potter as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.8	Elect Mikhail Stiskin as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	3.9	Elect William Champion as Director	None	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	4	Ratify FinExperiza as Auditor	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	5	Approve Related-Party Transactions	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	6	Approve New Edition of Regulations on Board of Directors	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	18-Aug-20	24-Jul-20	Annual	Management	7	Approve New Edition of Regulations on Remuneration of Directors	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	30-Sep-20	04-Sep-20	Special	Management	1	Approve Interim Dividends for First Six Months of Fiscal 2020	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	3	Approve Remuneration Policy	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	4	Elect Colin Day as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	5	Elect Alex Whitehouse as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	6	Elect Duncan Leggett as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	7	Elect Helen Jones as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	8	Elect Tim Elliott as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	9	Re-elect Richard Hodgson as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	10	Re-elect Simon Bentley as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	11	Re-elect Pam Powell as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	12	Re-elect Shinji Honda as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	13	Re-elect Daniel Wosner as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	14	Re-elect Orkun Kilic as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	15	Reappoint KPMG LLP as Auditors	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Premier Foods Plc	GB00B7N0K053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	17	Approve Long Term Incentive Plan	For	For
Premier Foods Plc	GB00B7N0K053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	18	Authorise EU Political Donations and Expenditure	For	For
Premier Foods Plc	GB00B7N0K053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	19	Authorise Issue of Equity	For	For
Premier Foods Plc	GB00B7N0K053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Premier Foods Plc	GB00B7N0K053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Premier Foods Plc	GB00B7N0K053	G7S17N124	12-Aug-20	10-Aug-20	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	1	Receive Report of Management Board (Non-Voting)		
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	3	Adopt Financial Statements	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	4.a	Approve Dividends of EUR 0.602 Per Share	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	4.b	Approve Capital Increase and Capital Reduction	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	5	Approve Remuneration Policy for Executive Directors	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	6	Approve Remuneration Policy for Non-Executive Directors	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	7	Approve Discharge of Executive Directors	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	8	Approve Discharge of Non-Executive Directors	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	9	Elect Y Xu as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	10.1	Reelect D G Eriksson as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	10.2	Reelect M R Sorour as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	10.3	Reelect E M Choi as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	10.4	Reelect M Girotra as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	10.5	Reelect R C C Jafta as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	13	Authorize Repurchase of Shares	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	14	Amend Prosus Share Award Plan	For	For
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	15	Other Business (Non-Voting)		
Prosus NV	NL0013654783	N7163R103	18-Aug-20	21-Jul-20	Annual	Management	16	Voting Results		
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	4	Re-elect Lynn Brubaker as Director	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	5	Re-elect Sir James Burnell-Nugent as Director	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	6	Re-elect Michael Harper as Director	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	7	Elect Shonaid Jemmett-Page as Director	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	8	Re-elect Neil Johnson as Director	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	9	Re-elect Ian Mason as Director	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	10	Re-elect Susan Searle as Director	For	For

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QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	11	Re-elect David Smith as Director	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	12	Re-elect Steve Wadey as Director	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	16	Authorise Issue of Equity	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
QinetiQ Group plc	GB00B0WMWD03	G7303P106	14-Jul-20	10-Jul-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	2	Approve Allocation of Income and Dividends of EUR 0.35 per	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	6	Approve Compensation of Denis Thiery, Chairman of the Board Until June 28, 2019	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	7	Approve Compensation of Didier Lamouche, Chairman of the Board Since June 28, 2019	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	8	Approve Compensation of Geoffrey Godet, CEO	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	9	Approve Remuneration Policy of Chairman of the Board	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	10	Approve Remuneration Policy of CEO	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	11	Approve Remuneration Policy of Directors	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	12	Reelect Eric Courteille as Director	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	13	Reelect William Hoover Jr as Director	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	14	Renew Appointment of Auditex as Alternate Auditor	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	16	Change Company Name to Quadiant and Amend Article 3 of Bylaws Accordingly	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	17	Amend Article 13 of Bylaws Re: Employee Representatives	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	18	Amend Article 14 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4	For	For
Quadiant SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	25	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	27	Authorize Capital Increase for Future Exchange Offers	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	30	Authorize up to 400,000 Shares for Use in Restricted Stock Plans	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Quadient SA	FR0000120560	F7488R100	06-Jul-20	02-Jul-20	Annual/Special	Management	32	Authorize Filing of Required Documents/Other Formalities	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	2	Approve Remuneration Report	For	Against
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	3	Re-elect Richard Jewson as Director	For	Against
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	4	Re-elect Anton Bilton as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	5	Re-elect Glyn Hirsch as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	6	Re-elect Mark Sinclair as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	7	Re-elect Colin Smith as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	8	Re-elect David Moore as Director	For	Against
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	9	Re-elect Michael Hough as Director	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	14	Authorise Market Purchase of Convertible Preference Shares	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	15	Authorise Market Purchase of Preference Shares	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	06-Jul-20	02-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	31-Jul-20	29-Jul-20	Special	Management	1	Amend Articles of Incorporation Re: Article 8.1.9	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	31-Jul-20	29-Jul-20	Special	Management	2	Amend Articles of Incorporation Re: Article 2.6.11	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	31-Jul-20	29-Jul-20	Special	Management	3	Approve Re-designation of All Issued Convertible Preference Shares into Ordinary Shares and Preference Shares	For	For
Raven Property Group Ltd.	GB00B0D5V538	G7385L114	29-Sep-20	25-Sep-20	Special	Management	1	Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	4	Re-elect Bob Cowdell as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	5	Re-elect Susie Farnon as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	6	Re-elect John Hallam as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	7	Re-elect Graham Harrison as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	8	Approve Remuneration Report	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	17-Sep-20	15-Sep-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	2	Ratify RSM UK Audit LLP as Auditors	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	4	Re-elect William Eason as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	5	Re-elect Stephen Inglis as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	6	Re-elect Kevin McGrath as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	7	Re-elect Daniel Taylor as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	8	Re-elect Tim Bee as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	9	Re-elect Frances Daley as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	10	Authorise the Company to Use Electronic Communications	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	05-Aug-20	03-Aug-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	4	Approve Stock Dividend Program	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	6	Approve Termination Package of Eric Vallat, CEO	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	7	Reelect Dominique Heriard Dubreuil as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	8	Reelect Laure Heriard Dubreuil as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	9	Reelect Emmanuel de Geuser as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	10	Appoint Mazars as Auditor	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	12	Approve Remuneration Policy of CEO	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	14	Approve Compensation Report of Corporate Officers	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	15	Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	16	Approve Compensation of Valerie Chapoulard-Floquet, CEO	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	17	Approve Compensation of Eric Vallat, CEO	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	18	Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	26	Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	28	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	29	Authorize Capital Issuances for Use in Employee Stock Purchase	For	For
Remy Cointreau SA	FR0000130395	F7725A100	23-Jul-20	21-Jul-20	Annual/Special	Management	30	Authorize Filing of Required Documents/Other Formalities	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	4	Elect Ben Verwaayen as Director	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	5	Re-elect Allard Castelein as Director	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	6	Re-elect Marina Wyatt as Director	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	7	Re-elect Jolande Sap as Director	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	8	Re-elect Luc Sterckx as Director	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	9	Re-elect Neil Hartley as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	10	Re-elect Otto de Bont as Director	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	11	Re-elect Toby Woolrych as Director	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	12	Appoint BDO LLP as Auditors	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Renewi Plc	GB0007995243	G7492H105	16-Jul-20	14-Jul-20	Annual	Management	19	Approve Long-Term Incentive Plan	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	2	Approve Remuneration Policy	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	4	Approve Increase in the Maximum Aggregate Fees Payable to	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	5	Re-elect Sir David McMurtry as Director	For	Against
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	6	Re-elect John Deer as Director	For	Against
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	7	Re-elect Will Lee as Director	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	8	Re-elect Allen Roberts as Director	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	9	Re-elect Carol Chesney as Director	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	10	Re-elect Catherine Glickman as Director	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	11	Re-elect Sir David Grant as Director	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	12	Re-elect John Jeans as Director	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	14	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For
Renishaw Plc	GB0007323586	G75006117	30-Sep-20	28-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Rocket Internet SE	DE000A12UKK6	D65914104	24-Sep-20	11-Sep-20	Special	Management	1	Approve EUR 69.4 Million Reduction in Share Capital via Redemption of Shares to Be Acquired; Authorize Acquisition of	For	Against
Rocket Internet SE	DE000A12UKK6	D65914104	24-Sep-20	11-Sep-20	Special	Management	2	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Share Capital	For	Against
RockRose Energy Plc	GB00BYNFCH09	G76167108	17-Aug-20	13-Aug-20	Special	Management	1	Approve Matters Relating to the Cash Acquisition of RockRose Energy plc by Viaro Energy Limited	For	For
RockRose Energy Plc	GB00BYNFCH09	G76167108	17-Aug-20	13-Aug-20	Court	Management	1	Approve Scheme of Arrangement	For	For
RockRose Energy Plc	GB00BYNFCH09	G76167108	17-Aug-20	13-Aug-20	Special	Management	2	Amend Articles of Association	For	For
RockRose Energy Plc	GB00BYNFCH09	G76167108	17-Aug-20	13-Aug-20	Special	Management	3	Approve Re-registration of the Company as a Private Limited Company by the Name of RockRose Energy Limited	For	For
Royal KPN NV	NL0000009082	N4297B146	10-Sep-20	13-Aug-20	Special	Management	1	Open Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Royal KPN NV	NL0000009082	N4297B146	10-Sep-20	13-Aug-20	Special	Management	2	Opportunity to Make Recommendations for the Appointment of a Member of the Supervisory Board		
Royal KPN NV	NL0000009082	N4297B146	10-Sep-20	13-Aug-20	Special	Management	3	Elect Alejandro Douglass Plater to Supervisory Board	For	For
Royal KPN NV	NL0000009082	N4297B146	10-Sep-20	13-Aug-20	Special	Management	4	Close Meeting		
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	4	Re-elect Keith Williams as Director	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	5	Re-elect Stuart Simpson as Director	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	6	Re-elect Maria da Cunha as Director	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	7	Re-elect Michael Findlay as Director	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	8	Re-elect Rita Griffin as Director	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	9	Re-elect Simon Thompson as Director	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	10	Elect Baroness Sarah Hogg as Director	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	11	Elect Lynne Peacock as Director	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	13	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	15	Authorise Issue of Equity	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Royal Mail Plc	GB00BDVZYZ77	G7368G108	08-Sep-20	04-Sep-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	2	Approve Remuneration Report	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	2	Approve Remuneration Report	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3a	Re-elect Stan McCarthy as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3a	Re-elect Stan McCarthy as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3b	Re-elect Louise Phelan as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3b	Re-elect Louise Phelan as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3c	Re-elect Roisin Brennan as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3c	Re-elect Roisin Brennan as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3d	Re-elect Michael Cawley as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3d	Re-elect Michael Cawley as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3e	Re-elect Emer Daly as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3e	Re-elect Emer Daly as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3f	Re-elect Howard Millar as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3f	Re-elect Howard Millar as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3g	Re-elect Dick Milliken as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3g	Re-elect Dick Milliken as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3h	Re-elect Michael O'Brien as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3h	Re-elect Michael O'Brien as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3i	Re-elect Michael O'Leary as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3i	Re-elect Michael O'Leary as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	3j	Re-elect Julie O'Neill as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	3j	Re-elect Julie O'Neill as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	5	Authorise Issue of Equity	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	5	Authorise Issue of Equity	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	15-Sep-20	Annual	Management	7	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Sep-20	10-Aug-20	Annual	Management	7	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For
Sanlorenzo SpA	IT0003549422	T2R0BA101	31-Aug-20	20-Aug-20	Special	Management	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	1	Approve Annual Report	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	1	Approve Annual Report	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	3	Ratify PricewaterhouseCoopers as Auditor	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	3	Ratify PricewaterhouseCoopers as Auditor	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.1	Elect Esko Tapani Aho as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.1	Elect Esko Tapani Aho as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.2	Elect Leonid Boguslavskii as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.2	Elect Leonid Boguslavskii as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.3	Elect Herman Gref as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.3	Elect Herman Gref as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.4	Elect Bella Zlatkis as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.4	Elect Bella Zlatkis as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.5	Elect Sergei Ignatev as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.5	Elect Sergei Ignatev as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.6	Elect Mikhail Kovalchuk as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.6	Elect Mikhail Kovalchuk as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.7	Elect Vladimir Kolychev as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.7	Elect Vladimir Kolychev as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.8	Elect Nikolai Kudriavtsev as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.8	Elect Nikolai Kudriavtsev as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.9	Elect Aleksandr Kuleshov as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.9	Elect Aleksandr Kuleshov as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.10	Elect Gennadii Melikian as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.10	Elect Gennadii Melikian as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.11	Elect Maksim Oreshkin as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.11	Elect Maksim Oreshkin as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.12	Elect Anton Siluanov as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.12	Elect Anton Siluanov as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.13	Elect Dmitrii Chernyshenko as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.13	Elect Dmitrii Chernyshenko as Director	None	Against
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	4.14	Elect Nadya Wells as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	4.14	Elect Nadya Wells as Director	None	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	5	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	5	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	31-Aug-20	Annual	Management	6	Amend Charter	For	For
Sberbank Russia PJSC	RU0009029540	X76317100	25-Sep-20	25-Aug-20	Annual	Management	6	Amend Charter	For	For
Schroder Oriental Income Fund Limited	GB00B0CRWN59	G7883J140	01-Jul-20	29-Jun-20	Special	Management	1	Approve the Proposals for the Company to Become Tax Resident in the United Kingdom and Join the United Kingdom's Investment Trust Regime	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	3	Re-elect Lorraine Baldry as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	4	Re-elect Stephen Bligh as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	5	Re-elect Alastair Hughes as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	6	Re-elect Graham Basham as Director	For	For

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Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	7	Ratify Ernst & Young LLP as Auditors	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	9	Approve Company's Dividend Policy	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	25-Sep-20	23-Sep-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	3	Re-elect Tony Roper as Director	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	4	Re-elect Helen Clarkson as Director	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	5	Re-elect Christopher Knowles as Director	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	7	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	8	Approve Company's Dividend Policy	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	10	Adopt New Articles of Association	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	31-Jul-20	29-Jul-20	Annual	Management	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	3	Re-elect Ken Ford as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	4	Re-elect Michael Creedon as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	5	Re-elect Isabel Napper as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	6	Re-elect David Tilston as Director	For	For

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SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	7	Re-elect Jonathan Abell as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	8	Authorise Issue of Equity	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	23-Sep-20	21-Sep-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	1	Open Meeting		
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	2	Elect Chairman of Meeting	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	4	Approve Agenda of Meeting	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	5.a	Designate Fredrik Ahlin as Inspector of Minutes of Meeting	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	5.b	Designate Robert Forchheimer as Inspector of Minutes of Meeting	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	8	Accept Financial Statements and Statutory Reports	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	9	Approve Allocation of Income and Omission of Dividends	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	10.a	Approve Discharge of Board Member Anders Persson	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	10.b	Approve Discharge of Board Member Christer Nilsson	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	10.c	Approve Discharge of Board Member Torbjorn Kronander	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	10.d	Approve Discharge of Board Member Tomas Puusepp	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	10.e	Approve Discharge of Board Member Birgitta Hagenfeldt	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	10.f	Approve Discharge of Board Member Jan-Olof Bruer	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	10.g	Approve Discharge of Board Member Jonas Yngvesson	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	10.h	Approve Discharge of CEO Torbjorn Kronander	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	11.a	Determine Number of Members (8) and Deputy Members (0) of	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	11.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	12.a	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman, and SEK 225,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	12.b	Approve Remuneration of Auditors	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	13.a	Reelect Anders Persson as Director	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	13.b	Reelect Christer Nilsson as Director	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	13.c	Reelect Torbjorn Kronander as Director	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	13.d	Reelect Tomas Puusepp as Director	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	13.e	Reelect Birgitta Hagenfeldt as Director	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	13.f	Reelect Jan-Olof Bruer as Director	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	13.g	Reelect Jonas Yngvesson as Director	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	13.h	Elect Fredrik Robertsson as New Director	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	14	Reappoint Jan-Olof Bruer as Board Chairman	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	15	Ratify Ernst & Young as Auditors	For	For

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Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	18	Approve 2:1 Stock Split; Approve SEK 19.3 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 19.3 Million	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	19	Approve Issuance of up to 3.7 Million Class B Shares without Preemptive Rights	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	21	Amend Articles of Association Re: Company Name; Participation at General Meeting; Share Registrar	For	For
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	22	Other Business		
Sectra AB	SE0012853661	W8T80J421	08-Sep-20	02-Sep-20	Annual	Management	23	Close Meeting		
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	4	Approve Dividend Policy	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	5	Re-elect John Evans as Director	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	6	Re-elect Angus Gordon Lennox as Director	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	7	Re-elect Sarah Harvey as Director	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	8	Re-elect Mark Little as Director	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	11	Authorise Issue of Equity	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	24-Sep-20	22-Sep-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	1.2	Approve Allocation of Income	For	For
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	2	Elect Claudio Berretti as Director and Approve Director's	For	Against
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Shareholder	3	Appoint Andrea Mariani as Internal Statutory Auditor and Appoint Marco Sironi as Alternate Auditor	None	For
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	4.1	Approve Remuneration Policy	For	Against
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	4.2	Approve Second Section of the Remuneration Report	For	For
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	5	Approve Stock Grant Plan	For	Against
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	7	Approve Regulations on General Meetings	For	For

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SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	1.1	Amend Company Bylaws Re: Article 3	For	For
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	1.2	Adopt Double Voting Rights for Long-Term Registered	For	Against
SeSa SpA	IT0004729759	T6350J100	28-Aug-20	19-Aug-20	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	4	Approve Final Dividend	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	5	Re-elect Ian Cochrane as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	6	Re-elect Alan Dunsmore as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	7	Re-elect Derek Randall as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	8	Re-elect Adam Semple as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	9	Re-elect Alun Griffiths as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	10	Re-elect Tony Osbaldiston as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	11	Re-elect Kevin Whiteman as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	12	Elect Louise Hardy as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	15	Authorise Issue of Equity	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Severfield Plc	GB00B27YGJ97	G80568135	03-Sep-20	01-Sep-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	3	Approve Final Dividend	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	4	Re-elect Kevin Beeston as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	5	Re-elect James Bowling as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	6	Re-elect John Coghlan as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	7	Re-elect Olivia Garfield as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	8	Elect Christine Hodgson as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	9	Elect Sharmila Nebhrajani as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	10	Re-elect Dominique Reiniche as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	11	Re-elect Philip Remnant as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	12	Re-elect Angela Strank as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	16	Authorise Issue of Equity	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	15-Jul-20	13-Jul-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Severstal PAO	RU0009046510	X7805W105	28-Aug-20	03-Aug-20	Special	Management	1	Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020	For	For
Severstal PAO	RU0009046510	X7805W105	28-Aug-20	03-Aug-20	Special	Management	1	Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020	For	For
Siemens AG	DE0007236101	D69671218	09-Jul-20		Special	Management	1	Approve Spin-Off and Takeover Agreement with Siemens Energy	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	2	Approve Consolidated and Standalone Management Reports	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	4	Approve Discharge of Board	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	5	Approve Allocation of Income and Dividends	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	6	Ratify Appointment of and Elect Andreas C. Hoffmann as Director	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	7	Ratify Appointment of and Elect Tim Oliver Holt as Director	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	8	Ratify Appointment of and Elect Harald von Heynitz as Director	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	9	Ratify Appointment of and Elect Maria Ferraro as Director	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	10	Ratify Appointment of and Elect Andreas Nauen as Director	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	11	Fix Number of Directors at 10	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	12	Renew Appointment of Ernst & Young as Auditor	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	13	Authorize Share Repurchase Program	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	Against
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	15	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 2 Billion and Issuance of Notes up to EUR 800 Million	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	16	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	17	Amend Remuneration Policy	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	18.1	Amend Articles of General Meeting Regulations Re: Right of Information and Intervention at General Meetings	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	18.2	Amend Article 15 of General Meeting Regulations Re: Public Request for Representation	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	18.3	Amend Articles of General Meeting Regulations Re: Technical Improvements	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	18.4	Amend Article 20 and Add New Provision to General Meeting Regulations Re: Remote Attendance at General Meetings	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	19	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Siemens Gamesa Renewable Energy SA	ES0143416115	E8T87A100	22-Jul-20	17-Jul-20	Annual	Management	20	Advisory Vote on Remuneration Report	For	For
SIG Plc	GB0008025412	G80797106	09-Jul-20	07-Jul-20	Special	Management	1	Approve the Terms of the Proposed Issue of Shares to CD&R Sunshine S.a r.l, Firm Placees, Conditional Placees and Qualifying Shareholders and to Certain Directors and Senior Management	For	For
SIG Plc	GB0008025412	G80797106	09-Jul-20	07-Jul-20	Special	Management	2	Authorise Issue of Equity in Connection with the CD&R Investment, the Firm Placing and the Placing and Open Offer and the Director and Senior Management Subscriptions	For	For
SIG Plc	GB0008025412	G80797106	09-Jul-20	07-Jul-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the CD&R Investment, the Firm Placing and the Placing and Open Offer and the Director and Senior Management	For	For
SIG Plc	GB0008025412	G80797106	09-Jul-20	07-Jul-20	Special	Management	4	Authorise Issue of Shares in Connection with the Firm Placing and Placing and Open Offer to IKO Enterprises Limited (and/or any of its associates)	For	For
SIG Plc	GB0008025412	G80797106	09-Jul-20	07-Jul-20	Special	Management	5	Approve One-off Payment to Steve Francis	For	Against
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	2	Elect Caroline Britton as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	3	Re-elect Mark Cherry as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	4	Elect Kelly Cleveland as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	5	Re-elect Andrew Coombs as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	6	Re-elect Daniel Kitchen as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	7	Re-elect Alistair Marks as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	8	Re-elect James Peggie as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	9	Ratify Ernst & Young LLP as Auditors	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	11	Approve Dividend	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	12	Approve Remuneration Policy	For	Against
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	13	Approve Implementation Report	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	14	Approve Scrip Dividend	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	31-Jul-20	29-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	4	Re-elect Richard Boleat as Director	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	5	Re-elect Jonathan Bridel as Director	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	6	Re-elect Richard Burwood as Director	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	7	Re-elect Frederic Hervouet as Director	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	8	Re-elect Sachin Patel as Director	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	9	Approve Remuneration Report	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	10	Approve Dividend Policy	For	For
SME Credit Realisation Fund Ltd.	GG00BMT81R29	G7314X148	15-Sep-20	14-Sep-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	4	Re-elect David Shearer as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	5	Re-elect Russell Down as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	6	Re-elect Bob Contreras as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	7	Re-elect Rob Barclay as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	8	Re-elect Rhian Bartlett as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	9	Re-elect David Garman as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Speedy Hire Plc	GB0000163088	G8345C129	10-Sep-20	08-Sep-20	Annual	Management	17	Authorise EU Political Donations and Expenditure	For	For
SQN Asset Finance Income Fund Ltd.	GG00BN56JF17	G8T63M100	16-Jul-20	14-Jul-20	Special	Management	1	Approve Amendments to the Articles of Incorporation	For	For
SQN Asset Finance Income Fund Ltd.	GG00BN56JF17	G8T63M100	16-Jul-20	14-Jul-20	Special	Management	1	Approve Continuation of Company as a Closed-Ended Investment Company	For	For
SQN Asset Finance Income Fund Ltd.	GG00BN56JF17	G8T63M100	16-Jul-20	14-Jul-20	Special	Management	1	Approve Continuation of Company as a Closed-Ended Investment Company	For	For
SQN Asset Finance Income Fund Ltd.	GG00BN56JF17	G8T63M100	16-Jul-20	14-Jul-20	Special	Management	2	Approve Change of Company Name to KKV Secured Loan Fund Limited	For	For
SQN Asset Finance Income Fund Ltd.	GG00BN56JF17	G8T63M100	16-Jul-20	14-Jul-20	Special	Management	2	Approve Amendments to the Articles of Incorporation	For	For
SQN Asset Finance Income Fund Ltd.	GG00BN56JF17	G8T63M100	16-Jul-20	14-Jul-20	Special	Management	2	Approve Amendments to the Articles of Incorporation	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	3	Approve Final Dividend	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	4	Re-elect Gregor Alexander as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	5	Re-elect Sue Bruce as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	6	Re-elect Tony Cocker as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	7	Re-elect Crawford Gillies as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	8	Re-elect Richard Gillingwater as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	9	Re-elect Peter Lynas as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	10	Re-elect Helen Mahy as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	11	Re-elect Alistair Phillips-Davies as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	12	Re-elect Martin Pibworth as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	13	Re-elect Melanie Smith as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	14	Elect Angela Strank as Director	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	17	Authorise Issue of Equity	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
SSE Plc	GB0007908733	G8842P102	12-Aug-20	10-Aug-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Stagecoach Group Plc	GB00B6YTL595	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	4	Elect Lynne Weedall as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	5	Re-elect Gregor Alexander as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	6	Re-elect James Bilefield as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	7	Re-elect Martin Griffiths as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	8	Re-elect Ross Paterson as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	9	Re-elect Sir Brian Souter as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	10	Re-elect Ray O'Toole as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	11	Re-elect Karen Thomson as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	15	Approve Restricted Share Plan	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	16	Authorise Issue of Equity	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	25-Sep-20	23-Sep-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	1a	Elect Director Richard C. Breeden	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	1b	Elect Director Cynthia L. Feldmann	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	1c	Elect Director Jacqueline B. Kosecoff	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	1d	Elect Director David B. Lewis	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	1e	Elect Director Walter M Rosebrough, Jr.	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	1f	Elect Director Nirav R. Shah	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	1g	Elect Director Mohsen M. Sohi	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	1h	Elect Director Richard M. Steeves	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	3	Appoint Ernst & Young Chartered Accountants as Irish Statutory	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
STERIS plc	IE00BFY8C754	G8473T100	28-Jul-20	29-May-20	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Stobart Group Ltd.	GB00B03HJD73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Stobart Group Ltd.	GB00B03HJD73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	2	Re-elect David Shearer as Director	For	For
Stobart Group Ltd.	GB00B03HJD73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	3	Re-elect Warwick Brady as Director	For	For
Stobart Group Ltd.	GB00B03HJD73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	4	Re-elect Nick Dilworth as Director	For	For
Stobart Group Ltd.	GB00B03HJD73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	5	Re-elect Lewis Girdwood as Director	For	For
Stobart Group Ltd.	GB00B03HJD73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	6	Re-elect Ginny Pulbrook as Director	For	For
Stobart Group Ltd.	GB00B03HJD73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	7	Re-elect John Coombs as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	8	Re-elect David Blackwood as Director	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	9	Elect Clive Condie as a Director	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	12	Approve Remuneration Report	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	13	Approve Remuneration Policy	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	14	Approve Long Term Incentive Plan	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	15	Approve Deferred Bonus Plan	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	16	Authorise Issue of Equity	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Stobart Group Ltd.	GB00B03HDJ73	G7736S156	30-Jul-20	28-Jul-20	Annual	Management	20	Adopt New Articles of Incorporation	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	4	Elect Paul Kendrick as Director	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	5	Re-elect Clare Askem as Director	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	6	Re-elect Greg Ball as Director	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	7	Re-elect Ian Burke as Director	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	8	Re-elect Francois Coumau as Director	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	9	Re-elect Elaine O'Donnell as Director	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	10	Re-elect Stuart Caldwell as Director	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	11	Re-elect Phil Maudsley as Director	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	12	Appoint Mazars LLP as Auditors	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Studio Retail Group Plc	GB00B8B4R053	G8540L106	30-Sep-20	28-Sep-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks'	For	For
STV Group Plc	GB00B3CX3644	G8226W137	06-Jul-20	02-Jul-20	Special	Management	1	Approve Capital Raising	For	For
Suedzucker AG	DE0007297004	D82781101	16-Jul-20	24-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)		
Suedzucker AG	DE0007297004	D82781101	16-Jul-20	24-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.20 per	For	For
Suedzucker AG	DE0007297004	D82781101	16-Jul-20	24-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019/20	For	For
Suedzucker AG	DE0007297004	D82781101	16-Jul-20	24-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For
Suedzucker AG	DE0007297004	D82781101	16-Jul-20	24-Jun-20	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal	For	For
Suedzucker AG	DE0007297004	D82781101	16-Jul-20	24-Jun-20	Annual	Management	6	Amend Articles Re: Proof of Entitlement, Online Participation, Absentee Vote	For	For
Suedzucker AG	DE0007297004	D82781101	16-Jul-20	24-Jun-20	Annual	Management	7	Approve Affiliation Agreement with Freiburger Holding GmbH	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	4	Re-elect Melanie Gee as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	5	Re-elect Thomas Henderson as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	6	Re-elect Rob Hutchinson as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Nigel Keen as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	8	Elect Kemal Malik as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	9	Re-elect Nicholas Moss as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	10	Re-elect Gian Piero Reverberi as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	11	Re-elect Ellen Strahlman as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	12	Approve Remuneration Report	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	13	Approve Remuneration Policy	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	14	Authorise Issue of Equity	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	28-Jul-20	24-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
TAKKT AG	DE0007446007	D82824109	07-Jul-20	15-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
TAKKT AG	DE0007446007	D82824109	07-Jul-20	15-Jun-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
TAKKT AG	DE0007446007	D82824109	07-Jul-20	15-Jun-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
TAKKT AG	DE0007446007	D82824109	07-Jul-20	15-Jun-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
TAKKT AG	DE0007446007	D82824109	07-Jul-20	15-Jun-20	Annual	Management	5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2020	For	For
TAKKT AG	DE0007446007	D82824109	07-Jul-20	15-Jun-20	Annual	Management	6	Approve Affiliation Agreement with Ratioform Verpackungen	For	For
TAKKT AG	DE0007446007	D82824109	07-Jul-20	15-Jun-20	Annual	Management	7	Amend Articles Re: Proof of Entitlement	For	For
TAKKT AG	DE0007446007	D82824109	07-Jul-20	15-Jun-20	Annual	Management	8	Amend Articles Re: Supervisory Board Participation at AGM via Telecommunication Means	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	2	Approve Remuneration Report	For	Against
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	Against
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	5	Re-elect Sir Charles Dunstone as Director	For	Against
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	6	Re-elect Kate Ferry as Director	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	7	Re-elect Tristia Harrison as Director	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	8	Re-elect Ian West as Director	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	9	Re-elect John Gildersleeve as Director	For	Against
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	10	Re-elect Roger Taylor as Director	For	Against
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	11	Re-elect Sir Howard Stringer as Director	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	12	Re-elect Nigel Langstaff as Director	For	Against
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	13	Re-elect Phil Jordan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	14	Elect Paul Reynolds as Director	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	17	Authorise Issue of Equity	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	18	Approve Discretionary Share Option Plan	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	19	Approve Shareholder Value Plan	For	Against
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	20	Approve Savings-Related Share Option Scheme	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks'	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
TalkTalk Telecom Group Plc	GB00B4YCDF59	G8668X106	21-Jul-20	17-Jul-20	Annual	Management	25	Adopt New Articles of Association	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	5	Re-elect Dr Gerry Murphy as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	6	Re-elect Nick Hampton as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	7	Re-elect Imran Nawaz as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	8	Re-elect Paul Forman as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	9	Re-elect Lars Frederiksen as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	10	Re-elect Anne Minto as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	11	Re-elect Kimberly Nelson as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	12	Re-elect Dr Ajai Puri as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	13	Re-elect Sybella Stanley as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	14	Re-elect Warren Tucker as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	17	Authorise EU Political Donations and Expenditure	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	18	Approve Sharesave Plan	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	19	Approve Performance Share Plan	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	20	Authorise Issue of Equity	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Tate & Lyle Plc	GB0008754136	G86838128	23-Jul-20	21-Jul-20	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Tatneft PJSC	RU0009033591	X89366102	30-Sep-20	06-Sep-20	Special	Management	1	Approve Interim Dividends for First Six Months of Fiscal 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tatneft PJSC	RU0009033591	X89366102	30-Sep-20	04-Sep-20	Special	Management	1	Approve Interim Dividends for First Six Months of Fiscal 2020	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	2	Approve Remuneration Report	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	3	Re-elect Roger Cornick as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	4	Re-elect Paul Edwards as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	5	Re-elect Paul Hogarth as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	6	Re-elect Lothar Mentel as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	7	Re-elect Christopher Poil as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	8	Reappoint Deloitte LLP as Auditors and Authorise Their	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	9	Approve Final Dividend	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	10	Authorise Issue of Equity	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	11	Authorise EU Political Donations and Expenditure	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	18-Aug-20	14-Aug-20	Annual	Management	14	Adopt New Articles of Association	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	Against
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	4	Elect Rachel Osborne as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	5	Elect David Wolffe as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	6	Elect John Barton as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	7	Elect Jonathan Kempster as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	8	Re-elect Helena Feltham as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	9	Re-elect Andrew Jennings as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	10	Appoint BDO LLP as Auditors	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	11	Authorise the Audit & Risk Committee to Fix Remuneration of	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	12	Approve the Ted Baker Deferred Bonus Plan 2020	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	13	Approve the Ted Baker Long Term Incentive Plan 2020	For	Against
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	14	Approve the Ted Baker Incentive Plan 2020	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	15	Approve the Ted Baker Sharesave Scheme 2020	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	16	Approve Increase in Limit on Aggregate Fees Payable to Non-Executive Directors	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	17	Authorise Issue of Equity	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ted Baker Plc	GB0001048619	G8725V101	21-Jul-20	17-Jul-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	1	Elect Chairman of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	3	Approve Agenda of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	6	Approve Extraordinary Dividends of SEK 3.50 Per Share	For	For
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	7.a	Approve Equity Plan Financing	For	For
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	7.b	Approve Alternative Equity Plan Financing	For	Against
Tele2 AB	SE0005190238	W95878166	11-Sep-20	03-Sep-20	Special	Management	8	Approve Performance Based Share Plan LTI 2020 for CEO Kjell Morten Johnsen	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	3	Approve Final Dividend	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	4	Re-elect Charles Wigoder as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	5	Re-elect Julian Schild as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	6	Re-elect Andrew Lindsay as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	7	Re-elect Nicholas Schoenfeld as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	8	Re-elect Andrew Blowers as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	9	Re-elect Beatrice Hollond as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	10	Re-elect Melvin Lawson as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	14	Authorise Issue of Equity	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	17	Authorise EU Political Donations and Expenditure	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Telecom Plus Plc	GB0008794710	G8729H108	23-Jul-20	21-Jul-20	Annual	Management	19	Adopt New Articles of Association	For	For
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.23 per	For	For
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	6.1	Elect Karin Exner-Woehrer as Supervisory Board Member	For	Against
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	6.2	Elect Alejandro Jimenez as Supervisory Board Member	For	Against
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	7	Ratify Ernst & Young as Auditors for Fiscal 2020	For	For
Telekom Austria AG	AT0000720008	A8502A102	24-Sep-20	14-Sep-20	Annual	Management	8	Approve Remuneration Policy	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	2	Approve Final Dividend	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	3	Elect Timothy Griffiths as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	4	Elect Robert Peden as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	5	Re-elect William Alexander as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	6	Re-elect Duncan Alexander as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	7	Re-elect Andrew Gingell as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	8	Fix the Directors' Remuneration	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	24-Sep-20	22-Sep-20	Annual	Management	9	Reappoint Auditors and Authorise Their Remuneration	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	4	Re-elect Andrew Joy as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	5	Re-elect Dame Kay Davies as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	6	Re-elect Steven Bates as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	7	Re-elect Lord Willetts as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	8	Re-elect Julia Le Blan as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	9	Re-elect Geoff Hsu as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	11	Authorise Issue of Equity	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks'	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	15-Jul-20	13-Jul-20	Annual	Management	15	Approve Continuation of Company as Investment Trust	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	3	Re-elect Simon Carter as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	4	Re-elect Lynn Gladden as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	5	Re-elect Chris Grigg as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	6	Re-elect Alastair Hughes as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	7	Re-elect William Jackson as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	8	Re-elect Nicholas Macpherson as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	9	Re-elect Preben Prebensen as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	10	Re-elect Tim Score as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	11	Re-elect Laura Wade-Gery as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	12	Re-elect Rebecca Worthington as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	16	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
The British Land Co. Plc	GB0001367019	G15540118	29-Jul-20	27-Jul-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks'	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	3	Approve Final Dividend	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	4	Elect Peter Dicks as Director	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	5	Re-elect Christopher Mills as Director	For	Against
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	6	Re-elect Richard Fitzalan Howard as Director	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	9	Authorise Issue of Equity	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	30-Jul-20	28-Jul-20	Annual	Management	12	Approve Continuation of Company as presently constituted until	Against	Against
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	3	Approve Final Dividend	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	4	Approve Special Dividend	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	5	Re-elect Julian Cazalet as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	6	Re-elect Nicholas Allan as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	7	Re-elect Vivien Gould as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	8	Re-elect Richard Hughes as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	9	Re-elect Michael Lindsell as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	11	Approve Remuneration Policy	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	03-Sep-20	01-Sep-20	Annual	Management	13	Authorise Directors to Sell or Transfer Treasury Shares for Cash	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	2	Approve Remuneration Policy	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	3	Approve Remuneration Report	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	4	Approve Final Dividend	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	5	Re-elect Edward Harley as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	6	Re-elect Karl Sternberg as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	7	Re-elect Jeremy Tigue as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	8	Re-elect Belinda Richards as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	9	Re-elect Sir Nigel Shadbolt as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	10	Elect Claire Boyle as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	13	Authorise Issue of Equity	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	01-Sep-20	27-Aug-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	5	Re-elect Simon Marrison as Director	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	6	Re-elect David Watson as Director	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Tim Gillbanks as Director	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	8	Elect Kate Bolsover as Director	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	9	Elect Sarah-Jane Curtis as Director	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
TR Property Investment Trust PLC	GB0009064097	G90898100	28-Jul-20	24-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	4	Re-elect Mark Belton as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	5	Re-elect Clare Foster as Director	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	6	Re-elect Scott Mac Meekin as Director	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	7	Re-elect Jonathan Shearman as Director	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	8	Elect Claire Balmforth as Director	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	9	Elect Clive Watson as Director	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	10	Appoint BDO LLP as Auditors	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Trifast Plc	GB0008883927	G9050J101	22-Sep-20	18-Sep-20	Annual	Management	17	Adopt New Articles of Association	For	For
Tullow Oil Plc	GB0001500809	G91235104	15-Jul-20	13-Jul-20	Special	Management	1	Approve Sale of the Entire Stake in Lake Albert Development Project in Uganda	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	1	Elect Chairman of Meeting	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	6	Re-elect Trevor Ash as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	7	Re-elect Ian Burns as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	8	Re-elect Richard Burwood as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	9	Re-elect Joanne Fintzen as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	11	Authorise Issue of Equity	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	12	Authorise Issue of Equity Conditional to the Passing of Resolution	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	13	Authorise Directors to Sell Treasury Shares for Cash	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	23-Sep-20	21-Sep-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	For	Against
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	1	Elect Chairman of Meeting	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For

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TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	5	Re-elect Claire Whittet as Director	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	6	Re-elect Christopher Legge as Director	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	7	Re-elect Ian Martin as Director	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	8	Approve Remuneration Report	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	9	Approve Increase in Limit on Aggregate Fees Payable to Directors	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	10	Authorise Issue of Equity	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	11	Authorise Issue of Equity (Additional Authority)	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	12	Authorise Directors to Sell Treasury Shares	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	13	Approve Quarterly Tender Facility	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	09-Jul-20	07-Jul-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	4	Re-elect Peter Williams as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	5	Re-elect Matthew Weiner as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	6	Re-elect Richard Upton as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	7	Re-elect Marcus Shepherd as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	8	Re-elect Nick Thomlinson as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	9	Re-elect Barry Bennett as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	10	Re-elect Lynn Krige as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	11	Re-elect Ros Kerslake as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	12	Re-elect Sadie Morgan as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	16	Authorise Issue of Equity	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
U&I Group Plc	GB0002668464	G9159A100	10-Sep-20	08-Sep-20	Annual	Management	19	Authorise EU Political Donations and Expenditure	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	2	Approve Treatment of Losses	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	5	Approve Compensation of Corporate Officers	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	6	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	7	Approve Compensation of Claude Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	8	Approve Compensation of Michel Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	9	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	10	Approve Compensation of Christian Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	11	Approve Remuneration Policy for Chairman and CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	12	Approve Remuneration Policy for Vice-CEOs	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	14	Reelect Yves Guillemot as Director	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	15	Reelect Gerard Guillemot as Director	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	16	Reelect Florence Naviner as Director	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	17	Elect John Parkes as Representative of Employee Shareholders to the Board	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 0.85 Million	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 0.85 Million	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	28	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees, Excluding Corporate Executive Officers	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	29	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate Executive Officers	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	30	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21-27 at EUR 4 Million	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	31	Amend Article 8 of Bylaws Re: Employee Representatives	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	32	Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	33	Amend Articles of Bylaws to Comply with Legal Changes	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	34	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	02-Jul-20	30-Jun-20	Annual/Special	Management	35	Authorize Filing of Required Documents/Other Formalities	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	2	Approve Dividend Policy	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	3	Approve Remuneration Report	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	4	Ratify Deloitte LLP as Auditors	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	6	Re-elect Michael Ayre as Director	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	7	Elect Chris Fry as Director	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	8	Re-elect Ken McCullagh as Director	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	9	Re-elect Sandra Platts as Director	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	10	Re-elect Margaret Littlejohns as Director	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	11	Re-elect Robert Fowlds as Director	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
UK Commercial Property REIT Ltd.	GB00B1922J52	G9177R101	27-Aug-20	25-Aug-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Unilever NV	NL0000388619	N8981F289	21-Sep-20	24-Aug-20	Special	Management	1	Amend Articles Re: Unification	For	For
Unilever NV	NL0000388619	N8981F289	21-Sep-20	24-Aug-20	Special	Management	2	Approve Unification	For	For
Unilever NV	NL0000388619	N8981F289	21-Sep-20	24-Aug-20	Special	Management	3	Approve Discharge of Executive Directors	For	For
Unilever NV	NL0000388619	N8981F289	21-Sep-20	24-Aug-20	Special	Management	4	Approve Discharge of Non-Executive Directors	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	2	Approve Final Dividend	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	4	Re-elect Sir David Higgins as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	5	Re-elect Steve Mogford as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	6	Re-elect Mark Clare as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	7	Re-elect Brian May as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	8	Re-elect Stephen Carter as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	9	Re-elect Alison Goligher as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	10	Re-elect Paulette Rowe as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	13	Authorise Issue of Equity	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks'	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	24-Jul-20	22-Jul-20	Annual	Management	18	Authorise EU Political Donations and Expenditure	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	2	Re-elect Nigel Rich as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	3	Re-elect Jonathan Gray as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	4	Re-elect Bruce Anderson as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	5	Re-elect Richard Moffitt as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	6	Re-elect Mark Johnson as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	7	Elect Heather Hancock as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	8	Reappoint Nexia Smith & Williamson as Auditors	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	10	Authorise Issue of Equity	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	10-Jul-20	08-Jul-20	Annual	Management	13	Approve Cancellation of the Share Premium Account	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	3	Approve Remuneration Policy	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	4	Re-elect James Ferguson as Director	For	Against
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	5	Re-elect John Kay as Director	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	6	Re-elect Dominic Neary as Director	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	7	Re-elect David Smith as Director	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	8	Appoint BDO LLP as Auditors	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	10	Authorise Issue of Equity	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Value & Income Trust Plc	GB0008484718	G93160144	03-Sep-20	01-Sep-20	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	4	Re-elect Robert Forrester as Director	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	5	Re-elect Pauline Best as Director	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	6	Approve Remuneration Report	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	7	Authorise Issue of Equity	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Vertu Motors Plc	GB00B1GK4645	G9337V109	20-Aug-20	18-Aug-20	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	2	Approve Discharge of Board	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	4	Approve Non-Financial Information Statement	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	5	Appoint Ernst & Young as Auditor	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	6	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	7	Authorize Capitalization of Reserves for Bonus Issue	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.5 Billion	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	9	Reelect Jan G. Astrand as Director	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	10	Reelect Esteban Errandonea Delclaux as Director	For	Against
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	11	Reelect Maria Virginia Uriguen Villalba as Director	For	Against
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	12	Advisory Vote on Remuneration Report	For	Against
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Vidrala SA	ES0183746314	E9702H109	02-Jul-20	26-Jun-20	Annual	Management	14	Approve Minutes of Meeting	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	25-Sep-20	15-Sep-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Vienna Insurance Group AG	AT0000908504	A9142L128	25-Sep-20	15-Sep-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	25-Sep-20	15-Sep-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	25-Sep-20	15-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	25-Sep-20	15-Sep-20	Annual	Management	5	Ratify KPMG Austria GmbH as Auditors for Fiscal 2021	For	Against
Vienna Insurance Group AG	AT0000908504	A9142L128	25-Sep-20	15-Sep-20	Annual	Management	6	Elect Katarina Slezakova as Supervisory Board Member	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	25-Sep-20	15-Sep-20	Annual	Management	7	Approve Remuneration of Supervisory Board Members	For	For
Vienna Insurance Group AG	AT0000908504	A9142L128	25-Sep-20	15-Sep-20	Annual	Management	8	Approve Remuneration Policy	For	Against
Vistry Group Plc	GB0001859296	G9424B107	14-Jul-20	10-Jul-20	Special	Management	1	Approve the Bonus Issue	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vistry Group Plc	GB0001859296	G94248107	14-Jul-20	10-Jul-20	Special	Management	2	Authorise Issue of Bonus Issue Shares	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	2	Elect Jean-Francois van Boxmeer as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	3	Re-elect Gerard Kleisterlee as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	4	Re-elect Nick Read as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	5	Re-elect Margherita Della Valle as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	6	Re-elect Sir Crispin Davis as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Michel Demare as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	8	Re-elect Dame Clara Furse as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	9	Re-elect Valerie Gooding as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	10	Re-elect Renee James as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	11	Re-elect Maria Amparo Moraleda Martinez as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	12	Re-elect Sanjiv Ahuja as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	13	Re-elect David Thodey as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	14	Re-elect David Nish as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	15	Approve Final Dividend	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	16	Approve Remuneration Policy	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	17	Approve Remuneration Report	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	18	Reappoint Ernst & Young LLP as Auditors	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	19	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	20	Authorise Issue of Equity	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	24	Authorise EU Political Donations and Expenditure	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	28-Jul-20	24-Jul-20	Annual	Management	26	Approve Share Incentive Plan	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)		
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.20 per	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	3.1	Approve Discharge of Management Board Member Herbert Eibensteiner for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	3.2	Approve Discharge of Management Board Member Franz Kainersdorfer for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	3.3	Approve Discharge of Management Board Member Robert Ottel for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	3.4	Approve Discharge of Management Board Member Franz Rotter for Fiscal 2019/20	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	3.5	Approve Discharge of Management Board Member Peter Schwab for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	3.6	Approve Discharge of Management Board Member Hubert Zajicek (from July 4, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	3.7	Approve Discharge of Management Board Member Wolfgang Eder (until July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.1	Approve Discharge of Supervisory Board Member Joachim Lemppenau for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.2	Approve Discharge of Supervisory Board Member Heinrich Schaller for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.3	Approve Discharge of Supervisory Board Member Franz Gasselsberger for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.4	Approve Discharge of Supervisory Board Member Wolfgang Eder (from July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.5	Approve Discharge of Supervisory Board Member Ingrid Joerg (from July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.6	Approve Discharge of Supervisory Board Member Florian Khol (from July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.7	Approve Discharge of Supervisory Board Member Maria Kubitschek (from July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.8	Approve Discharge of Supervisory Board Member Elisabeth Stadler (from July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.9	Approve Discharge of Supervisory Board Member Hans-Peter Hagen (until July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.10	Approve Discharge of Supervisory Board Member Michael Kutschera (until July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.11	Approve Discharge of Supervisory Board Member Helga Nowotny (until July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.12	Approve Discharge of Supervisory Board Member Josef Peischer (until July 3, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.13	Approve Discharge of Supervisory Board Member Josef Gritz for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.14	Approve Discharge of Supervisory Board Member Friedrich Hofstaetter (until June 15, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.15	Approve Discharge of Supervisory Board Member Sandra Fritz (from June 15, 2019) for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.16	Approve Discharge of Supervisory Board Member Hans-Karl Schaller for Fiscal 2019/20	For	For

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voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	4.17	Approve Discharge of Supervisory Board Member Gerhard Scheidreiter for Fiscal 2019/20	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	5	Ratify Deloitte as Auditors for Fiscal 2020/21	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	6	Approve Remuneration Policy for Management Board	For	For
voestalpine AG	AT0000937503	A9101Y103	01-Jul-20	21-Jun-20	Annual	Management	7	Approve Remuneration Policy for Supervisory Board	For	Against
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	3	Approve Final Dividend	For	For
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	4	Re-elect Dean Moore as Director	For	For
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	6	Authorise EU Political Donations and Expenditure	For	Against
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	7	Authorise Issue of Equity	For	For
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Volex Plc	GB0009390070	G93885104	30-Jul-20	28-Jul-20	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	For	For
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.1	Approve Discharge of Management Board Member H. Diess for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.2	Approve Discharge of Management Board Member O. Blume for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.3	Approve Discharge of Management Board Member J. Heizmann (until Oct. 1, 2019) for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.4	Approve Discharge of Management Board Member G. Kilian for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.5	Approve Discharge of Management Board Member A. Renschler for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.6	Approve Discharge of Management Board Member A. Schot for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.7	Approve Discharge of Management Board Member S. Sommer for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.8	Approve Discharge of Management Board Member H. D. Werner for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	3.9	Approve Discharge of Management Board Member F. Witter for Fiscal 2019	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.6	Approve Discharge of Supervisory Board Member B. Dietze (until May 31, 2019) for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.7	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.8	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.9	Approve Discharge of Supervisory Board Member U. Hueck (until Feb. 8, 2019) for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.10	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.11	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.12	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.13	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.14	Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.15	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.16	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.17	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.18	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.19	Approve Discharge of Supervisory Board Member C. Schoenhardt (from June 21, 2019)for Fiscal 2019	For	Against

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Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.20	Approve Discharge of Supervisory Board Member A. Stimoniaris for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.21	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	4.22	Approve Discharge of Supervisory Board Member W. Weresch (from Feb. 21, 2019) for Fiscal 2019	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	5	Elect Hussain Abdulla to the Supervisory Board	For	Against
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	6	Amend Articles Re: Proof of Entitlement	For	For
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	7.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	For
Volkswagen AG	DE0007664039	D94523103	30-Sep-20	08-Sep-20	Annual	Management	7.2	Ratify Ernst & Young GmbH as Auditors for the Consolidated Interim Financial Statements and Interim Management Report until Sep. 30, 2020 and the First Quarter of Fiscal 2021	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	2	Re-elect Jeremy Pilkington as Director	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	3	Re-elect Neil Stothard as Director	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	4	Re-elect Allison Bainbridge as Director	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	5	Re-elect Stephen Rogers as Director	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	6	Re-elect Philip White as Director	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	9	Approve Remuneration Policy	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	10	Approve Remuneration Report	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Vp Plc	GB0009286963	G93450107	23-Jul-20	21-Jul-20	Annual	Management	12	Amend Long Term Incentive Plan	For	For
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	2	Re-elect David Richards as Director	For	Abstain
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	3	Re-elect Dr Yeturu Aahlad as Director	For	For
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	4	Ratify BDO LLP as Auditors	For	For
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	6	Authorise Issue of Equity	For	For
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	7	Authorise Company to Hold Ordinary Shares Purchased as Treasury Shares	For	For
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
WANDisco Plc	JE00B6Y3DV84	G9381R103	29-Jul-20	27-Jul-20	Annual	Management	10	Adopt New Articles of Association	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	2	Approve Remuneration Report	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	3	Re-elect Stephen Barrow as Director	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	4	Re-elect Simon Hope as Director	For	For

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Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	5	Re-elect Neil Kirton as Director	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	6	Re-elect Lynette Lackey as Director	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	7	Re-elect Martin Meech as Director	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	8	Re-elect Aimee Pitman as Director	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	11	Approve Dividend Policy	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	12	Authorise Issue of Equity	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	14-Sep-20	10-Sep-20	Annual	Management	17	Amend Company's Investment Policy	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 2.80 per	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	4	Approve Transaction with Corporate Officers	For	Against
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	5	Approve Transaction with Wendel-Participations SE	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	6	Elect Thomas de Villeneuve as Supervisory Board Member	For	Against
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	7	Approve Remuneration Policy of Chairman of the Management	For	Against
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	8	Approve Remuneration Policy of Management Board Members	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	9	Approve Remuneration Policy of Supervisory Board Members	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	10	Approve Compensation Report of Corporate Officers	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	11	Approve Compensation of Andre François-Poncet, Chairman of the Management Board	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	12	Approve Compensation of Bernard Gautier, Management Board Member Until Sept. 9, 2019	For	Against
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	13	Approve Compensation of David Darmon, Management Board Member Since Sept. 9, 2019	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	14	Approve Compensation of Nicolas ver Hulst, Chairman of the Supervisory Board	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	For	For

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Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	24	Authorize Capitalization of Reserves of up to 50 Percent of Issued Capital for Bonus Issue or Increase in Par Value	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	25	Set Total Limit for Capital Increase to Result from All Issuance Requests up to 100 Percent of Issued Capital	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option	For	Against
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	28	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	29	Amend Article 12 of Bylaws Re: Nomination of Supervisory Board Members	For	For
Wendel SE	FR0000121204	F98370103	02-Jul-20	30-Jun-20	Annual/Special	Management	30	Authorize Filing of Required Documents/Other Formalities	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	3	Elect Horst Baier as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	4	Re-elect David Atkins as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	5	Re-elect Alison Brittain as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	6	Re-elect Nicholas Cadbury as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	7	Re-elect Adam Crozier as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	8	Re-elect Frank Fiskers as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	9	Re-elect Richard Gillingwater as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	10	Re-elect Chris Kennedy as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	11	Re-elect Deanna Oppenheimer as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	12	Re-elect Louise Smalley as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	13	Re-elect Susan Martin as Director	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	14	Reappoint Deloitte LLP as Auditors	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	16	Authorise EU Political Donations and Expenditure	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	17	Authorise Issue of Equity	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Whitbread Plc	GB00B1KJJ408	G9606P197	07-Jul-20	03-Jul-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	26-Aug-20	30-Jun-20	Special	Management	1	Approve Scheme of Arrangement	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	26-Aug-20	30-Jun-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	26-Aug-20	30-Jun-20	Special	Management	2	Amend Articles	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	26-Aug-20	30-Jun-20	Special	Management	3	Advisory Vote on Golden Parachutes	For	For
Willis Towers Watson Public Limited Company	IE00BDB6Q211	G96629103	26-Aug-20	30-Jun-20	Special	Management	4	Adjourn Meeting	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	3	Approve Remuneration Policy	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	4	Elect Mihiri Jayaweera as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	5	Elect James Wroath as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	6	Re-elect Gill Barr as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	7	Re-elect Paul Dean as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	8	Re-elect Tim Lawlor as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	9	Re-elect Debbie Lentz as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	10	Re-elect Stewart Oades as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	11	Re-elect Dr Martin Read as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	12	Appoint BDO LLP as Auditors	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	14	Amend Long-Term Incentive Plan	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	16	Authorise Issue of Equity	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Wincanton Plc	GB0030329360	G9688X100	22-Jul-20	20-Jul-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Witan Pacific Investment Trust Plc	GB0003656021	G9724X106	16-Sep-20	14-Sep-20	Special	Management	1	Adopt Investment Objective and Investment Policy	For	For
Witan Pacific Investment Trust Plc	GB0003656021	G9724X106	16-Sep-20	14-Sep-20	Special	Management	2	Approve Change of Company Name to Baillie Gifford China Growth Trust plc	For	For
Witan Pacific Investment Trust Plc	GB0003656021	G9724X106	16-Sep-20	14-Sep-20	Special	Management	3	Approve Tender Offer	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	3	Re-elect William Franke as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	4	Re-elect Jozsef Varadi as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	5	Re-elect Simon Duffy as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	6	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	7	Re-elect Stephen Johnson as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	8	Re-elect Barry Eccleston as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	9	Re-elect Barry Eccleston as Director (Independent Shareholder	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	10	Re-elect Peter Agnefjall as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	11	Re-elect Peter Agnefjall as Director (Independent Shareholder	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	12	Re-elect Maria Kyriacou as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	13	Re-elect Maria Kyriacou as Director (Independent Shareholder	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	14	Re-elect Andrew Broderick as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	15	Elect Charlotte Pedersen as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	16	Elect Charlotte Pedersen as Director (Independent Shareholder	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	18	Authorise Board and/or the Audit Committee to Fix Remuneration of Auditors	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	19	Authorise Issue of Equity	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	28-Jul-20	24-Jul-20	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	2	Approve Remuneration Policy	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	3	Approve Remuneration Report	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	4	Approve Final Dividend	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	5	Re-elect Stephen Hubbard as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	6	Re-elect Graham Clemett as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	7	Re-elect Dr Maria Moloney as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	8	Re-elect Chris Girling as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	9	Re-elect Damon Russell as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	10	Re-elect Ishbel Macpherson as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	11	Elect Suzi Williams as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	12	Elect David Benson as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	15	Authorise Issue of Equity	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	16	Authorise EU Political Donations and Expenditure	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Workspace Group Plc	GB00B67G5X01	G5595E136	09-Jul-20	07-Jul-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	2	Re-elect Dr David Holbrook as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	3	Re-elect Sir Martin Smith as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	4	Re-elect Sarah Bates as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	5	Re-elect Humphrey van der Klugt as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	6	Re-elect Doug McCutcheon as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	7	Re-elect Sven Borho as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	8	Elect Dr Bina Rawal as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	10	Approve Remuneration Report	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	11	Approve Remuneration Policy	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	12	Authorise Issue of Equity	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	14	Authorise Directors to Sell Treasury Shares for Cash	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	09-Jul-20	07-Jul-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks'	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	2	Approve Final Dividend	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	3	Approve Remuneration Report	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	4	Approve Remuneration Policy	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	5	Re-elect Tom Cross Brown as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	6	Re-elect Alan Bannatyne as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	7	Re-elect Ben Bramhall as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	8	Re-elect Paul Cuff as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	9	Re-elect Sarah Ing as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	10	Re-elect Snehal Shah as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	11	Re-elect Margaret Snowdon as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	13	Authorise the Audit and Risk Committee to Fix Remuneration of	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	14	Authorise Issue of Equity	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	08-Sep-20	04-Sep-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks'	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	2	Reappoint Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	4	Elect Mike Owen as Director	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	5	Elect Simon Dodd as Director	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	6	Re-elect Tracy Dodd as Director	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	7	Re-elect Nick Miller as Director	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	8	Authorise Political Donations and Expenditure	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	9	Authorise Issue of Equity	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Young & Co.'s Brewery Plc	GB00B2NDK765	G98715140	21-Jul-20	20-Jul-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019/20 (Non-Voting)		
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.10 per	For	For
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	3.1	Approve Discharge of Management Board Members Alfred Felder, Bernard Motzko, and Thomas Tschol for Fiscal 2019/20	For	For
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	3.2	Approve Discharge of Supervisory Board for Fiscal 2019/20	For	For
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	4	Approve Remuneration Policy for the Management Board	For	Against
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	5.1	Approve Remuneration Policy for the Supervisory Board	For	For
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	5.2	Approve Remuneration of Supervisory Board Members	For	For
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	6	Ratify PwC Oesterreich GmbH as Auditors for Fiscal 2020/21	For	For
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	7.1	Elect Volkhard Hofmann as Supervisory Board Member	For	For
Zumtobel Group AG	AT0000837307	A989A1109	24-Jul-20	14-Jul-20	Annual	Management	7.2	Elect Christian Beer as Supervisory Board Member	For	For



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