

UK and European Equities Voting Summary Report

Q4 2020

Table of contents

FIRST LETTER OF COMPANY NAME	PAGE	FIRST LETTER OF COMPANY NAME	PAGE
#	-	N	65
A	3	O	68
B	16	P	68
C	22	Q	—
D	29	R	71
E	34	S	75
F	38	T	86
G	41	U	90
H	45	V	91
I	49	W	93
J	51	X	—
K	57	Y	93
L	59	Z	—
M	59		

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
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	1	Open Meeting		
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	5.1	Designate Leif Tornvall as Inspector of Minutes of Meeting	For	For
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	5.2	Designate Yvonne Sorberg as Inspector of Minutes of Meeting	For	For
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	7	Approve Dividends of SEK 2.10 Per Share	For	For
AAK AB	SE0011337708	W9609S117	26-Nov-20	18-Nov-20	Special	Management	8	Close Meeting		
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	5	Approve Special Dividend	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	6	Re-elect Nigel Cayzer as Director	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	7	Re-elect Martin Gilbert as Director	For	Against
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	8	Re-elect Viscount Dunluce as Director	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	9	Re-elect Charlotte Black as Director	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	10	Re-elect Deborah Guthrie as Director	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	11	Elect Krishna Shanmuganathan as Director	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	12	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	13	Authorise Issue of Equity	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	15	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
Aberdeen Standard Asia Focus PLC	GB0000100767	G0059S101	01-Dec-20	27-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	3	Re-elect Graeme Bissett as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	4	Re-elect Dominic Fisher as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	5	Re-elect Angus Gordon Lennox as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	6	Re-elect Graham Menzies as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	7	Re-elect Lesley Jackson as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	8	Reappoint Deloitte LLP as Auditors	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	29-Oct-20	27-Oct-20	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	01-Dec-20	19-Nov-20	Special	Management	1	Open Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	01-Dec-20	19-Nov-20	Special	Management	2	Receive Announcements		
ABN AMRO Bank NV	NL0011540547	N0162C102	01-Dec-20	19-Nov-20	Special	Management	3	Receive Agenda and Notice Convening the Extraordinary General Meeting of ABN AMRO Bank N.V. of December 15, 2020		
ABN AMRO Bank NV	NL0011540547	N0162C102	01-Dec-20	19-Nov-20	Special	Management	4	Allow Questions		
ABN AMRO Bank NV	NL0011540547	N0162C102	01-Dec-20	19-Nov-20	Special	Management	5	Close Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	15-Dec-20	17-Nov-20	Special	Management	1	Open Meeting and Announcements		
ABN AMRO Bank NV	NL0011540547	N0162C102	15-Dec-20	17-Nov-20	Special	Management	2i	Announce Supervisory Board's Nomination for Appointment		
ABN AMRO Bank NV	NL0011540547	N0162C102	15-Dec-20	17-Nov-20	Special	Management	2ii	Receive Explanation and Motivation by Mariken Tannemaat		
ABN AMRO Bank NV	NL0011540547	N0162C102	15-Dec-20	17-Nov-20	Special	Management	2iii	Elect Mariken Tannemaat to Supervisory Board	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	15-Dec-20	17-Nov-20	Special	Management	3	Close Meeting		
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	1	Open Meeting		
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	2	Elect Chairman of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	3	Prepare and Approve List of Shareholders		
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	4	Approve Agenda of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting		
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	7	Receive President's Report		
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	8	Receive Financial Statements and Statutory Reports		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	9	Accept Financial Statements and Statutory Reports	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	10	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	11.a	Approve Discharge of Board Chairman Anders Bulow	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	11.b	Approve Discharge of Board Member Johan Andersson	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	11.c	Approve Discharge of Board Member Anki Bystedt	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	11.d	Approve Discharge of Board Member Pia Rudengren	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	11.e	Approve Discharge of Board Member Silvija Seres	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	11.f	Approve Discharge of Board Member Hakan Sorman	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	11.g	Approve Discharge of CEO Marcus Stromberg	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	12.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	13.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.57 Million	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	13.b	Approve Remuneration of Auditors	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.a	Reelect Johan Andersson as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.b	Reelect Anders Bulow as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.c	Reelect Anki Bystedt as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.d	Reelect Pia Rudengren as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.e	Reelect Silvija Seres as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.f	Reelect Hakan Sorman as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.g	Elect Ann-Marie Begler as New Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.h	Elect Anders Bulow as Board Chairman	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	14.i	Ratify PricewaterhouseCoopers as Auditors	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	17	Amend Articles of Association Re: Company Name; Participation at General Meetings; Postal Voting and Proxies; Share Registrar	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	18	Approve Creation of Pool of Capital without Preemptive Rights	For	For
AcadeMedia AB	SE0007897079	W1202M266	26-Nov-20	18-Nov-20	Annual	Management	19	Close Meeting		
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	2	Approve Non-Financial Information Statement	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	4	Approve Discharge of Board	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	5	Approve Dividends	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	6	Approve Distribution of Share Issuance Premium	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	7.1	Elect Leticia Iglesias Herraiz as Director	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	7.2	Elect Francisco Javier Garcia Sanz as Director	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	8	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 3 Billion	For	Against
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	10	Authorize Share Repurchase Program	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-Term Incentive Plan	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	12	Approve Restricted Stock Plan	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	13	Advisory Vote on Remuneration Report	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	14.1	Amend Article 8 Re: Rights Conferred by Shares	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	14.2	Amend Article 14 Re: Attendance at General Meetings and Representation	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	14.3	Amend Article 17 Re: Minutes of Meetings	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	14.4	Add Article 17.bis Re: Meeting Attendance through Electronic Means	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.1	Amend Article 1 of General Meeting Regulations Re: Purpose of the Regulation	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.2	Amend Article 2 of General Meeting Regulations Re: Scope of Application and Validity	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.3	Amend Article 3 of General Meeting Regulations Re: Types of General Meetings and Competences	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.4	Amend Article 4 of General Meeting Regulations Re: Notice of Meeting	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.5	Amend Article 5 of General Meeting Regulations Re: Shareholders' Right to Participation and Information	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.6	Add New Article 5 bis of General Meeting Regulations Re: Shareholders' Right to information	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.7	Amend Article 7 of General Meeting Regulations Re: Representation. Remote Voting and Proxy Voting	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.8	Add New Article 8 of General Meeting Regulations Re: Attendance, Proxy and Remote Voting Cards	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.9	Amend Article 9 of General Meeting Regulations Re: Chairman of the General Meeting	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.10	Amend Article 11 of General Meeting Regulations Re: Procedures	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.11	Add New Article 12 of General Meeting Regulations Re: Meeting Attendance through Electronic Means	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.12	Amend Article 13 of General Meeting Regulations Re: Interpretation	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	15.13	Approve Restated General Meeting Regulations	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	16	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	17	Receive Chairman Report on Updates of Company's Corporate Governance		
Acerinox SA	ES0132105018	E00460233	21-Oct-20	16-Oct-20	Annual	Management	18	Receive Amendments to Board of Directors Regulations		
Ackermans & van Haaren NV	BE0003764785	B01165156	09-Nov-20	26-Oct-20	Special	Management	1	Approve Intermediary Dividends of EUR 2.32 Per Share	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	09-Nov-20	26-Oct-20	Special	Management	1	Receive Special Board Report Re: Renewal of the Authorization Granted Within the Framework of the Authorized Capital		
Ackermans & van Haaren NV	BE0003764785	B01165156	09-Nov-20	26-Oct-20	Special	Management	2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Ackermans & van Haaren NV	BE0003764785	B01165156	09-Nov-20	26-Oct-20	Special	Management	3	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
Ackermans & van Haaren NV	BE0003764785	B01165156	09-Nov-20	26-Oct-20	Special	Management	4	Amend Articles of Association Re: Alignment on Companies and Associations Code	For	For
Ackermans & van Haaren NV	BE0003764785	B01165156	09-Nov-20	26-Oct-20	Special	Management	5	Coordination of the Articles of Association		
Adevinta ASA	NO0010844038	R0000V110	29-Oct-20		Special	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Adevinta ASA	NO0010844038	R0000V110	29-Oct-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Adevinta ASA	NO0010844038	R0000V110	29-Oct-20		Special	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Adevinta ASA	NO0010844038	R0000V110	29-Oct-20		Special	Management	4	Approve Issuance of Shares in Connection with Acquisition of eBay Classifieds Group; Approve Article Amendments; Approve Instructions for Nominating Committee	For	Do Not Vote
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	1	Approve Standalone Financial Statements	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	3	Approve Allocation of Income and Dividends	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	4	Approve Non-Financial Information Statement	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	5	Approve Reclassification of Voluntary Reserves to Capitalization Reserves	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	6	Approve Discharge of Board	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	7.1	Reelect Amancio Lopez Seijas as Director	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	7.2	Reelect Jaime Terceiro Lomba as Director	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	7.3	Elect Irene Cano Piquero as Director	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	7.4	Elect Francisco Javier Marin San Andres as Director	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	8	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
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	9	Advisory Vote on Remuneration Report	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	10	Approve Principles for Climate Change Action and Environmental Governance	For	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Shareholder	11	Approve Instructions to the Board to Present the Climate Action Plan at the 2021 AGM and Updated Climate Action Reports at the AGM that May be Held as from 2022 (Inclusive) and to Submit them to a Consultative Vote as a Separate Agenda Item	Against	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Shareholder	12	Add New Article 50 bis	Against	For
Aena S.M.E. SA	ES0105046009	E526K0106	29-Oct-20	23-Oct-20	Annual	Management	13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
ageas SA/NV	BE0974264930	B0148L138	22-Oct-20	08-Oct-20	Special	Management	1	Open Meeting		
ageas SA/NV	BE0974264930	B0148L138	22-Oct-20	08-Oct-20	Special	Management	2	Approve Dividends of EUR 2.38 Per Share	For	For
ageas SA/NV	BE0974264930	B0148L138	22-Oct-20	08-Oct-20	Special	Management	3	Elect Hans De Cuyper as Director	For	For
ageas SA/NV	BE0974264930	B0148L138	22-Oct-20	08-Oct-20	Special	Management	4	Approve Remuneration of the CEO	For	For
ageas SA/NV	BE0974264930	B0148L138	22-Oct-20	08-Oct-20	Special	Management	5	Approve Transition Fee of Jozef De Mey	For	For
ageas SA/NV	BE0974264930	B0148L138	22-Oct-20	08-Oct-20	Special	Management	6	Close Meeting		
Aker Offshore Wind AS	NO0010890312	R0183R118	24-Nov-20		Special	Management	1	Open Meeting		
Aker Offshore Wind AS	NO0010890312	R0183R118	24-Nov-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Aker Offshore Wind AS	NO0010890312	R0183R118	24-Nov-20		Special	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Aker Offshore Wind AS	NO0010890312	R0183R118	24-Nov-20		Special	Management	4	Approve Issuance of 66.7 Million Shares for Private Placement	For	Do Not Vote
Aker Offshore Wind AS	NO0010890312	R0183R118	24-Nov-20		Special	Management	5	Approve Creation of NOK 135.7 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Alcentra European Floating Rate Income Fund Ltd.	GG00BL649943	G02222175	03-Nov-20	30-Oct-20	Special	Management	1	Approve Voluntary Winding Up of the Company	For	For
Alcentra European Floating Rate Income Fund Ltd.	GG00BL649943	G02222175	03-Nov-20	30-Oct-20	Special	Management	2	Amend Memorandum and Articles of Incorporation	For	For
Alcentra European Floating Rate Income Fund Ltd.	GG00BL649943	G02222175	03-Nov-20	30-Oct-20	Special	Management	3	Authorise Liquidators to Divide Any Part of the Assets of the Company in Specie Amongst the Members of the Company	For	For
Alcentra European Floating Rate Income Fund Ltd.	GG00BL649943	G02222175	03-Nov-20	30-Oct-20	Special	Management	4	Appoint James Toynton and Benjamin Rhodes as Liquidators	For	For
Alcentra European Floating Rate Income Fund Ltd.	GG00BL649943	G02222175	03-Nov-20	30-Oct-20	Special	Management	5	Approve that Any Act Required by the Liquidators May Be Done by Them Jointly or by Either of Them Acting Alone	For	For
Alcentra European Floating Rate Income Fund Ltd.	GG00BL649943	G02222175	03-Nov-20	30-Oct-20	Special	Management	6	Fix the Remuneration of the Joint Liquidators	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	1	Elect Caisse de Depot et Placement du Quebec as Director	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	1	Elect Caisse de Depot et Placement du Quebec as Director	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	1	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of Bylaws Accordingly	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	2	Elect Serge Godin 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	29-Oct-20	27-Oct-20	Special	Management	2	Elect Serge Godin as Director	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	3	Approve Amendment of Remuneration Policy of Chairman and CEO	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	3	Approve Amendment of Remuneration Policy of Chairman and CEO	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 790 Million to be issued in Connection with Acquisition	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 790 Million to be issued in Connection with Acquisition	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	5	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	5	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	6	Authorization of Capital Issuance of Class B Preferred Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	6	Authorization of Capital Issuance of Class B Preferred Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	7	Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	7	Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for CDP Investissements Inc. to Aggregate Nominal Amount of EUR 570 Million to be issued in Connection with Acquisition	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	8	Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for Bombardier UK Holding Limited to Aggregate Nominal Amount of 120 Million to be Issued in Connection with Acquisition	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	29-Oct-20	27-Oct-20	Special	Management	8	Authorization of Capital Issuance of Ordinary Shares without Preemptive Rights Reserved for Bombardier UK Holding Limited to Aggregate Nominal Amount of 120 Million to be Issued in Connection with Acquisition	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	11	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of Bylaws Accordingly	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	11	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 15 of Bylaws Accordingly	For	For
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	12	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Alstom SA	FR0010220475	F0259M475	29-Oct-20	27-Oct-20	Special	Management	12	Authorize Filing of Required Documents/Other Formalities	For	For
Alternative Credit Investments Plc	GB00BLP57Y95	G7155B106	17-Dec-20	15-Dec-20	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for Alternative Credit Investments plc by Waterfall EIT UK Limited	For	For
Alternative Credit Investments	GB00BLP57Y95	G7155B106	17-Dec-20	15-Dec-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Alternative Credit Investments Plc	GB00BLP57Y95	G7155B106	17-Dec-20	15-Dec-20	Special	Management	2	Approve Re-registration of the Company as a Private Limited Company by the Alternative Credit Investments Limited	For	For
Altia Oyj	FI4000292438	X0R8SP102	12-Nov-20	02-Nov-20	Special	Management	1	Open Meeting		
Altia Oyj	FI4000292438	X0R8SP102	12-Nov-20	02-Nov-20	Special	Management	2	Call the Meeting to Order		
Altia Oyj	FI4000292438	X0R8SP102	12-Nov-20	02-Nov-20	Special	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
Altia Oyj	FI4000292438	X0R8SP102	12-Nov-20	02-Nov-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Altia Oyj	FI4000292438	X0R8SP102	12-Nov-20	02-Nov-20	Special	Management	5	Prepare and Approve List of Shareholders	For	For
Altia Oyj	FI4000292438	X0R8SP102	12-Nov-20	02-Nov-20	Special	Management	6	Approve Merger Agreement with Arcus ASA	For	For
Altia Oyj	FI4000292438	X0R8SP102	12-Nov-20	02-Nov-20	Special	Management	7	Close Meeting		
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	1	Receive Management's Report		
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	4	Approve Allocation of Income and Dividends of DKK 0.29 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
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	6	Elect Jorgen Jensen (Chair) as Director	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	7	Elect Christian Sagild (Vice-Chair) as Director	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	8a	Reelect Mikael Worning as Director	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	8b	Reelect Henrik Ehlers Wulff as Director	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	8c	Reelect Britt Meelby Jensen as Director	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	9	Ratify Ernst & Young as Auditors	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	10a	Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S	For	For
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	10b	Amend Articles Re: Authorization to Hold Completely Electronic General Meetings	For	Against
Ambu A/S	DK0060946788	K03293147	09-Dec-20	02-Dec-20	Annual	Management	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1a	Elect Director Graeme Liebelt	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1b	Elect Director Armin Meyer	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1c	Elect Director Ronald Delia	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1d	Elect Director Andrea Bertone	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1e	Elect Director Karen Guerra	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1f	Elect Director Nicholas (Tom) Long	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1g	Elect Director Arun Nayar	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1h	Elect Director Jeremy Sutcliffe	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1i	Elect Director David Szczupak	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	1j	Elect Director Philip Weaver	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	2	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Amcor plc	JE00BJ1F3079	G0250X107	04-Nov-20	14-Sep-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Dec-20	24-Nov-20	Special	Management	1	Open Meeting		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Dec-20	24-Nov-20	Special	Management	2	Invitation of the Chairman to a Shareholder to Co-Sign the Minutes of this EGM		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Dec-20	24-Nov-20	Special	Management	3	Approve Envisaged Acquisition of All Shares of The Organic Corporation B.V. and All Membership Interests of Tradin Organics USA LLC	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Dec-20	24-Nov-20	Special	Management	4	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	For	For
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Dec-20	24-Nov-20	Special	Management	5	Other Business (Non-Voting)		
Amsterdam Commodities NV	NL0000313286	N055BY102	22-Dec-20	24-Nov-20	Special	Management	6	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aquila European Renewables Income Fund Plc	GB00BK6RLF66	G0507T107	06-Oct-20	02-Oct-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Aquila European Renewables Income Fund Plc	GB00BK6RLF66	G0507T107	06-Oct-20	02-Oct-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Aquila European Renewables Income Fund Plc	GB00BK6RLF66	G0507T107	06-Oct-20	02-Oct-20	Special	Management	3	Authorise Issue of Equity Pursuant to the Placing Programme	For	For
Aquila European Renewables Income Fund Plc	GB00BK6RLF66	G0507T107	06-Oct-20	02-Oct-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For
Aroundtown SA	LU1673108939	L0269F109	15-Dec-20	01-Dec-20	Special	Management	1	Approve Dividends	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	2	Approve Remuneration Policy	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	3	Approve Remuneration Report	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	4	Approve Final Dividend	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	5	Re-elect Duncan Budge as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	6	Re-elect John Ayton as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	7	Re-elect Blathnaid Bergin as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	8	Re-elect Jamie Korner as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	9	Re-elect Victoria Stewart as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	12	Authorise Issue of Equity	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	08-Oct-20	06-Oct-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	2	Approve Final Dividend	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	3	Re-elect Mark Coombs as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	4	Re-elect Tom Shippey as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	5	Re-elect Clive Adamson as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	6	Re-elect David Bennett as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	7	Re-elect Jennifer Bingham as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	8	Re-elect Dame Anne Pringle as Director	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	9	Approve Remuneration Policy	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	10	Approve Remuneration Report	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	13	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
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	14	Authorise Issue of Equity	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	18	Approve Waiver on Tender-Bid Requirement	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ashmore Group Plc	GB00B132NW22	G0609C101	16-Oct-20	14-Oct-20	Annual	Management	20	Adopt New Articles of Association	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	3	Re-elect Adam Crozier as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	4	Re-elect Nick Beighton as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	5	Re-elect Mat Dunn as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	6	Re-elect Ian Dyson as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	7	Re-elect Mai Fyfield as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	8	Re-elect Karen Geary as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	9	Re-elect Luke Jensen as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	10	Re-elect Nick Robertson as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	11	Elect Eugenia Ulasewicz as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	14	Authorise Issue of Equity	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	17	Adopt New Articles of Association	For	For
ASOS Plc	GB0030927254	G0536Q108	26-Nov-20	24-Nov-20	Annual	Management	18	Authorise EU Political Donations and Expenditure	For	For
ASR Nederland NV	NL0011872643	N0709G103	28-Oct-20	30-Sep-20	Special	Management	1	Open Meeting		
ASR Nederland NV	NL0011872643	N0709G103	28-Oct-20	30-Sep-20	Special	Management	2a	Announce Intention to Appoint Joop Wijn as Supervisory Board Member		
ASR Nederland NV	NL0011872643	N0709G103	28-Oct-20	30-Sep-20	Special	Management	2b	Elect Joop Wijn to Supervisory Board	For	For
ASR Nederland NV	NL0011872643	N0709G103	28-Oct-20	30-Sep-20	Special	Management	3	Allow Questions		
ASR Nederland NV	NL0011872643	N0709G103	28-Oct-20	30-Sep-20	Special	Management	4	Close Meeting		
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	1	Open Meeting		
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	5.1	Designate Axel Martensson as Inspector of Minutes of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	5.2	Designate Marianne Nilsson as Inspector of Minutes 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
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	7	Approve Extra Dividends of SEK 1.85 Per Share	For	For
Assa Abloy AB	SE0007100581	W0817X204	24-Nov-20	16-Nov-20	Special	Management	8	Close Meeting		
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	3	Re-elect Emma Adamo as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	4	Re-elect Graham Allan as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	5	Re-elect John Bason as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	6	Re-elect Ruth Cairnie as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	7	Re-elect Wolfhart Hauser as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	8	Re-elect Michael McLintock as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	9	Re-elect Richard Reid as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	10	Re-elect George Weston as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	13	Authorise Political Donations and Expenditure	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	14	Authorise Issue of Equity	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Associated British Foods Plc	GB0006731235	G05600138	04-Dec-20	02-Dec-20	Annual	Management	17	Adopt New Articles of Association	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	1	Approve the Strategic Cooperation; Authorise Issue of Shares in Connection with the Strategic Cooperation	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	2	Authorise Issue of Equity in Connection with the Placing	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	4	Approve the Subscription by Yew Tree of Shares Pursuant to the Placing	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	5	Authorise Issue of Equity in Connection with the Warrants Issue	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Warrants Issue	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	7	Approve Capital Reorganisation	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	8	Authorise Issue of Equity	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	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
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Aston Martin Lagonda Global Holdings Plc	GB00BFXZC448	G05873107	04-Dec-20	02-Dec-20	Special	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Atlantia SpA	IT0003506190	T05404107	30-Oct-20	21-Oct-20	Special	Management	1	Elect Director	For	For
Atlantia SpA	IT0003506190	T05404107	30-Oct-20	21-Oct-20	Special	Management	1	Approve Cancellation of Capital Authorization Approved on August 8, 2013; Amend Company Bylaws Re: Article 6	For	For
Atlantia SpA	IT0003506190	T05404107	30-Oct-20	21-Oct-20	Special	Management	2	Amend Company Bylaws Re: Articles 6, 20, 23, and 32	For	For
Atlantia SpA	IT0003506190	T05404107	30-Oct-20	21-Oct-20	Special	Management	3	Approve Partial and Proportional Demerger Plan of Atlantia SpA in Favor of Autostrade Concessioni e Costruzioni SpA; Amend Company Bylaws Re: Article 6	For	For
Atlas Copco AB	SE0011166610	W1R924161	26-Nov-20	18-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	For
Atlas Copco AB	SE0011166610	W1R924161	26-Nov-20	18-Nov-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Atlas Copco AB	SE0011166610	W1R924161	26-Nov-20	18-Nov-20	Special	Management	3	Approve Agenda of Meeting	For	For
Atlas Copco AB	SE0011166610	W1R924161	26-Nov-20	18-Nov-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Atlas Copco AB	SE0011166610	W1R924161	26-Nov-20	18-Nov-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Atlas Copco AB	SE0011166610	W1R924161	26-Nov-20	18-Nov-20	Special	Management	6	Approve Special Dividends of SEK 3.50 Per Share	For	For
Atlas Copco AB	SE0011166610	W1R924161	26-Nov-20	18-Nov-20	Special	Management	7	Amend Articles Re: Editorial Changes; Collection of Proxies and Postal Voting	For	For
Atlas Copco AB	SE0011166610	W1R924161	26-Nov-20	18-Nov-20	Special	Management	8	Close Meeting		
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	3	Appoint Ernst & Young LLP as Auditors	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	5	Elect Director Shona L. Brown	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	6	Elect Director Michael Cannon-Brookes	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	7	Elect Director Scott Farquhar	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	8	Elect Director Heather Mirjahangir Fernandez	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	9	Elect Director Sasan Goodarzi	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	10	Elect Director Jay Parikh	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	11	Elect Director Enrique Salem	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	12	Elect Director Steven Sordello	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	13	Elect Director Richard P. Wong	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	14	Authorize to Make Off-Market Purchases of Ordinary Shares	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	03-Dec-20	06-Oct-20	Annual	Management	15	Authorize Share Repurchase Program	For	For
ATOS SE	FR0000051732	F06116101	27-Oct-20	23-Oct-20	Special	Management	1	Discussion About Medium-Term Orientation of the Company	For	For
ATOS SE	FR0000051732	F06116101	27-Oct-20	23-Oct-20	Special	Management	2	Elect Edouard Philippe as Director	For	For
ATOS SE	FR0000051732	F06116101	27-Oct-20	23-Oct-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	21-Oct-20	16-Oct-20	Special	Management	1	Approve Allocation of Income and Dividends	For	For
ATRESMEDIA Corporacion de Medios de Comunicacion SA	ES0109427734	E0728T102	21-Oct-20	16-Oct-20	Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	24-Nov-20	20-Nov-20	Special	Management	1	Approve Matters Relating to the Acquisition of OSIsoft, LLC	For	For
B&M European Value Retail	LU1072616219	L1175H106	03-Dec-20	19-Nov-20	Special	Management	1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	For	For
B&M European Value Retail	LU1072616219	L1175H106	03-Dec-20	19-Nov-20	Special	Management	2	Approve Dematerialisation of Shares	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	03-Dec-20	19-Nov-20	Special	Management	3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	03-Dec-20	19-Nov-20	Special	Management	4	Amend Article 35 Re: Insert Additional Article 35 to Include Provisions for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	26-Nov-20	24-Nov-20	Special	Management	1	Authorise Issue of Equity	For	For
Baillie Gifford China Growth Trust plc	GB0003656021	G9724X106	26-Nov-20	24-Nov-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	4	Approve Final Dividend	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	5	Re-elect Keith Falconer as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	6	Re-elect Sharon Brown as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	7	Re-elect David Kidd as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	8	Re-elect Martin Paling as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	9	Re-elect Joanna Pitman as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	12	Approve Continuation of Company as Investment Trust	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	03-Dec-20	01-Dec-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Baillie Gifford US Growth Trust	GB00BDFGHW41	G077C0107	09-Oct-20	07-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford US Growth Trust	GB00BDFGHW41	G077C0107	09-Oct-20	07-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Baillie Gifford US Growth Trust	GB00BDFGHW41	G077C0107	09-Oct-20	07-Oct-20	Annual	Management	3	Re-elect Tom Burnet as Director	For	For
Baillie Gifford US Growth Trust	GB00BDFGHW41	G077C0107	09-Oct-20	07-Oct-20	Annual	Management	4	Re-elect Sue Inglis as Director	For	For
Baillie Gifford US Growth Trust	GB00BDFGHW41	G077C0107	09-Oct-20	07-Oct-20	Annual	Management	5	Re-elect Graham Paterson as Director	For	For
Baillie Gifford US Growth Trust	GB00BDFGHW41	G077C0107	09-Oct-20	07-Oct-20	Annual	Management	6	Reappoint KPMG LLP as Auditors	For	For
Baillie Gifford US Growth Trust	GB00BDFGHW41	G077C0107	09-Oct-20	07-Oct-20	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford US Growth Trust	GB00BDFGHW41	G077C0107	09-Oct-20	07-Oct-20	Annual	Management	8	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
Banco Santander SA	ES0113900J37	E19790109	26-Oct-20	21-Oct-20	Special	Management	1	Approve Allocation of Income and Dividends	For	For
Banco Santander SA	ES0113900J37	E19790109	26-Oct-20	21-Oct-20	Special	Management	2.A	Fix Number of Directors at 15	For	For
Banco Santander SA	ES0113900J37	E19790109	26-Oct-20	21-Oct-20	Special	Management	2.B	Elect Ramon Martin Chavez Marquez as Director	For	For
Banco Santander SA	ES0113900J37	E19790109	26-Oct-20	21-Oct-20	Special	Management	3.A	Approve Company's Balance Sheet as of June 30, 2020	For	For
Banco Santander SA	ES0113900J37	E19790109	26-Oct-20	21-Oct-20	Special	Management	3.B	Approve Bonus Share Issue	For	For
Banco Santander SA	ES0113900J37	E19790109	26-Oct-20	21-Oct-20	Special	Management	4	Approve Distribution of Share Issuance Premium	For	For
Banco Santander SA	ES0113900J37	E19790109	26-Oct-20	21-Oct-20	Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Bankia SA	ES0113307062	E2R232164	01-Dec-20	26-Nov-20	Special	Management	1	Approve Merger by Absorption of Bankia SA by CaixaBank SA	For	For
Bankia SA	ES0113307062	E2R232164	01-Dec-20	26-Nov-20	Special	Management	2	Approve Discharge of Board	For	For
Bankia SA	ES0113307062	E2R232164	01-Dec-20	26-Nov-20	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	4	Re-elect John Allan as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	5	Re-elect David Thomas as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	6	Re-elect Steven Boyes as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	7	Re-elect Jessica White as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	8	Re-elect Richard Akers as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	9	Re-elect Nina Bibby as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	10	Re-elect Jock Lennox as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	11	Re-elect Sharon White as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	15	Authorise Issue of Equity	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Barratt Developments Plc	GB0000811801	G08288105	14-Oct-20	12-Oct-20	Annual	Management	19	Adopt New Articles of Association	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	1.1	Accept Annual Report	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	1.2	Approve Remuneration Report	For	Against
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	1.3	Accept Financial Statements and Consolidated Financial Statements	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 22.00 per Share	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.1.1	Reelect Patrick De Maeseneire as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.1.2	Reelect Markus Neuhaus 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
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.1.3	Reelect Fernando Aguirre as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.1.4	Reelect Angela Wei Dong as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.1.5	Reelect Nicolas Jacobs as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.1.6	Reelect Elio Sceti as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.1.7	Reelect Timothy Minges as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.2	Elect Yen Tan as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.3	Reelect Patrick De Maeseneire as Board Chairman	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.4.1	Appoint Fernando Aguirre as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.4.2	Appoint Elio Sceti as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.4.3	Appoint Timothy Minges as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.4.4	Appoint Yen Tan as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.5	Designate Keller KLG as Independent Proxy	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	4.6	Ratify KPMG AG as Auditors	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2 Million and CHF 2.6 Million in the Form of Shares	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.9 Million	For	For
Barry Callebaut AG	CH0009002962	H05072105	09-Dec-20		Annual	Management	6	Transact Other Business (Voting)	For	Against
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	5	Ratify KPMG Austria GmbH as Auditors for Fiscal 2021	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	6	Amend Articles Re: Shareholders' Right to Delegate Supervisory Board Members	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	7	Approve Remuneration Policy for the Management Board	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	8	Approve Remuneration Policy for the Supervisory Board	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	30-Oct-20	20-Oct-20	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
BBGI SICAV SA	LU0686550053	L10642103	27-Oct-20	13-Oct-20	Special	Management	1	Amend Articles 1 and 7 of the Articles of Association	For	For
BBGI SICAV SA	LU0686550053	L10642103	27-Oct-20	13-Oct-20	Special	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Nov-20	16-Nov-20	Special	Management	1	Approve Mandatory Conversion of All Issued Registered Shares into Dematerialized Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BBGI SICAV SA	LU0686550053	L10642103	30-Nov-20	16-Nov-20	Special	Management	2	Approve Amendments and Full Restatement of the Articles of Association	For	For
BBGI SICAV SA	LU0686550053	L10642103	30-Nov-20	16-Nov-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	4	Approve Final Dividend	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	5	Re-elect Paul Hampden Smith as Director	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	6	Re-elect Jason Honeyman as Director	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	7	Re-elect Keith Adey as Director	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	8	Re-elect Denise Jagger as Director	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	9	Re-elect Jill Caseberry as Director	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	10	Re-elect Ian McHoul as Director	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	11	Appoint Ernst & Young LLP as Auditors	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Bellway Plc	GB0000904986	G09744155	11-Dec-20	09-Dec-20	Annual	Management	18	Adopt New Articles of Association	For	For
BGP Holdings Plc	MT0000600107	X0R3XE102	19-Nov-20	17-Nov-20	Annual	Management	1	Approve Annual Report, Financial Statements and Statutory Reports	For	For
BGP Holdings Plc	MT0000600107	X0R3XE102	19-Nov-20	17-Nov-20	Annual	Management	2	Approve Ernst and Young as Auditors	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	2	Reappoint Ernst & Young LLP as Auditors	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	4	Authorise Issue of Equity	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	5	Authorise Issue of Equity without Pre-emptive Rights	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	6	Authorise Market Purchase of Ordinary Shares	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	7	Approve Remuneration Report for UK Law Purposes	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	8	Approve Remuneration Report for Australian Law Purposes	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	10	Approve Leaving Entitlements	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	11	Elect Xiaoqun Clever 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
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	12	Elect Gary Goldberg as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	13	Elect Mike Henry as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	14	Elect Christine O'Reilly as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	15	Elect Dion Weisler as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	16	Re-elect Terry Bowen as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	17	Re-elect Malcolm Broomhead as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	18	Re-elect Ian Cockerill as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	19	Re-elect Anita Frew as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	20	Re-elect Susan Kilsby as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	21	Re-elect John Mogford as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Management	22	Re-elect Ken MacKenzie as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Shareholder	23	Amend Constitution of BHP Group Limited	Against	Against
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Shareholder	24	Adopt Interim Cultural Heritage Protection Measures	Against	Against
BHP Group Plc	GB00BH0P3Z91	G10877127	15-Oct-20	13-Oct-20	Annual	Shareholder	25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	Against	Against
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	For	For
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	3	Re-elect Ian Nicholson as Director	For	Against
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	4	Re-elect Peter Harrison as Director	For	For
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	5	Re-elect Nick McCooke as Director	For	Against
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	6	Elect Bruce Hiscock as Director	For	For
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	7	Authorise Issue of Equity	For	For
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bioventix Plc	GB00B4QVDF07	G1285U100	10-Dec-20	08-Dec-20	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	5	Re-elect Peter Baxter as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	6	Re-elect Davina Curling 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 Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	7	Re-elect Eric Sanderson as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	8	Re-elect Dr Paola Subacchi as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	14	Authorise Market Purchase of Shares in Issue as at 31 May 2021 by Means of Tender Offer	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	15	Authorise Market Purchase of Shares in Issue as at 30 November 2021 by Means of Tender Offer	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	01-Dec-20	27-Nov-20	Annual	Management	16	Adopt New Articles of Association	For	For
BlackRock Throgmorton Trust	GB0008910555	G1319V108	18-Dec-20	16-Dec-20	Special	Management	1	Authorise Issue of Equity	For	For
BlackRock Throgmorton Trust	GB0008910555	G1319V108	18-Dec-20	16-Dec-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-20	13-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-20	13-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-20	13-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-20	13-Nov-20	Annual	Management	4	Approve Dividend Policy	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-20	13-Nov-20	Annual	Management	5	Re-elect Vikram Lall as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-20	13-Nov-20	Annual	Management	6	Re-elect Andrew Gulliford as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-20	13-Nov-20	Annual	Management	7	Re-elect David Ross as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-20	13-Nov-20	Annual	Management	8	Re-elect Mark Carpenter 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
BMO Real Estate Investments Limited	GB00B012T521	GI74R103	17-Nov-20	13-Nov-20	Annual	Management	9	Re-elect Alexa Henderson as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	GI74R103	17-Nov-20	13-Nov-20	Annual	Management	10	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
BMO Real Estate Investments Limited	GB00B012T521	GI74R103	17-Nov-20	13-Nov-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
BMO Real Estate Investments Limited	GB00B012T521	GI74R103	17-Nov-20	13-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
BMO Real Estate Investments Limited	GB00B012T521	GI74R103	17-Nov-20	13-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
BMO Real Estate Investments Limited	GB00B012T521	GI74R103	17-Nov-20	13-Nov-20	Annual	Management	14	Adopt New Articles of Incorporation	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	2	Approve Agenda of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	3.1	Designate Marianne Flik as Inspector of Minutes of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	3.2	Designate Peter Lagerlof as Inspector of Minutes of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	4	Prepare and Approve List of Shareholders	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	6	Approve Dividends of SEK 2.25 Per Share	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	7	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million	For	For
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	8.a	Approve Performance Share Program LTIP 2020	For	Against
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	8.b	Approve Equity Plan Financing	For	Against
Bravida Holding AB	SE0007491303	W2R16Z106	23-Oct-20	15-Oct-20	Special	Management	8.c	Approve Alternative Equity Plan Financing	For	Against
Buzzi Unicem SpA	IT0001347308	T2320M109	19-Nov-20	10-Nov-20	Special	Management	1	Approve Conversion of Savings Shares into Ordinary Shares and Removal of the Par Value of Shares	For	Do Not Vote
Buzzi Unicem SpA	IT0001347308	T2320M109	19-Nov-20	10-Nov-20	Special	Management	1	Approve Conversion of Saving Shares into Ordinary Shares; Amend Bylaws Re: Articles 5, 7, 8, 25, and 28	For	For
Buzzi Unicem SpA	IT0001347308	T2320M109	19-Nov-20	10-Nov-20	Special	Management	1	Authorize Extraordinary Dividend	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	1	Approve Company's Balance Sheet as of June 30, 2020	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	2	Approve Merger by Absorption of Bankia SA	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	3.1	Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	3.2	Elect Joaquin Ayuso Garcia as Director	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	3.3	Elect Francisco Javier Campo Garcia as Director	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	3.4	Elect Eva Castillo Sanz as Director	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	3.5	Elect Teresa Santero Quintilla as Director	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	3.6	Elect Fernando Maria Costa Duarte Ulrich as Director	For	For
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CaixaBank SA	ES0140609019	E2427M123	02-Dec-20	27-Nov-20	Special	Management	5	Receive Board of Directors and Auditors' Report for the Purposes Foreseen in Article 511 of the Corporate Enterprises Law		
Cargotec Oyj	FI0009013429	X10788101	18-Dec-20	08-Dec-20	Special	Management	1	Open Meeting		
Cargotec Oyj	FI0009013429	X10788101	18-Dec-20	08-Dec-20	Special	Management	2	Call the Meeting to Order		
Cargotec Oyj	FI0009013429	X10788101	18-Dec-20	08-Dec-20	Special	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
Cargotec Oyj	FI0009013429	X10788101	18-Dec-20	08-Dec-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Cargotec Oyj	FI0009013429	X10788101	18-Dec-20	08-Dec-20	Special	Management	5	Prepare and Approve List of Shareholders	For	For
Cargotec Oyj	FI0009013429	X10788101	18-Dec-20	08-Dec-20	Special	Management	6	Approve Merger Agreement with Konecranes PLC	For	For
Cargotec Oyj	FI0009013429	X10788101	18-Dec-20	08-Dec-20	Special	Management	7	Close Meeting		
Castellum AB	SE0000379190	W2084X107	21-Dec-20	11-Dec-20	Special	Management	1	Elect Chairman of Meeting	For	For
Castellum AB	SE0000379190	W2084X107	21-Dec-20	11-Dec-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Castellum AB	SE0000379190	W2084X107	21-Dec-20	11-Dec-20	Special	Management	3	Approve Agenda of Meeting	For	For
Castellum AB	SE0000379190	W2084X107	21-Dec-20	11-Dec-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Castellum AB	SE0000379190	W2084X107	21-Dec-20	11-Dec-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Castellum AB	SE0000379190	W2084X107	21-Dec-20	11-Dec-20	Special	Management	6	Approve Issuance of Shares in Connection with Merger Agreement with Entra ASA	For	For
CCC SA	PLCCC0000016	X5818P109	14-Dec-20	28-Nov-20	Special	Management	1	Open Meeting		
CCC SA	PLCCC0000016	X5818P109	14-Dec-20	28-Nov-20	Special	Management	2	Elect Meeting Chairman	For	For
CCC SA	PLCCC0000016	X5818P109	14-Dec-20	28-Nov-20	Special	Management	3	Acknowledge Proper Convening of Meeting		
CCC SA	PLCCC0000016	X5818P109	14-Dec-20	28-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
CCC SA	PLCCC0000016	X5818P109	14-Dec-20	28-Nov-20	Special	Management	5	Approve Pledging of Assets for Debt	For	Against
CCC SA	PLCCC0000016	X5818P109	14-Dec-20	28-Nov-20	Special	Management	6	Amend Management Agreements with Subsidiaries	For	Against
CCC SA	PLCCC0000016	X5818P109	14-Dec-20	28-Nov-20	Special	Management	7	Close Meeting		
Collectis SA	FR0010425595	F1775Q107	04-Nov-20	02-Nov-20	Special	Management	1	Elect Jean-Pierre Garnier as Director	For	For
Collectis SA	FR0010425595	F1775Q107	04-Nov-20	02-Nov-20	Special	Management	2	Amend Article 11 of Bylaws Re: Directors, Chairman of the Board, CEO and Vice-CEOs Age Limit	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	1	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	Against
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	2	Elect Warren Finegold as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	3	Elect Uwe Glock as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	4	Elect Qinggui Hao as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	5	Re-elect Stephen Callaghan as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	6	Re-elect Caroline Hargrove as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	7	Re-elect Richard Preston as Director	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	8	Authorise Issue of Equity	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ceres Power Holdings plc	GB00BG5KQW09	G2091U128	10-Dec-20	08-Dec-20	Annual	Management	10	Adopt New Articles of Association	For	Against
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	06-Oct-20	14-Sep-20	Annual	Management	1	Accept Financial Statements and Statutory Reports 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
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	06-Oct-20	14-Sep-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	06-Oct-20	14-Sep-20	Annual	Management	3	Approve Discharge of Personally Liable Partner Neumueller CEWE COLOR Stiftung for Fiscal 2019	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	06-Oct-20	14-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	06-Oct-20	14-Sep-20	Annual	Management	5	Ratify BDO AG as Auditors for Fiscal 2020	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	06-Oct-20	14-Sep-20	Annual	Management	6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 650,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For
CEWE Stiftung & Co. KGaA	DE0005403901	D1499B107	06-Oct-20	14-Sep-20	Annual	Management	7	Amend Articles Re: Proof of Entitlement	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	1	Receive Board Report		
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	3	Approve Allocation of Income and Omission of Dividends	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	6a	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	6b	Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General Meetings	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	6c	Amend Articles Re: Shareholders' Notification of Attendance	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	7a	Reelect Dominique Reiniche (Chair) as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	7b.a	Reelect Jesper Brandgaard as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	7b.b	Reelect Luis Cantarell as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	7b.c	Reelect Heidi Kleinbach-Sauter as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	7b.d	Reelect Mark Wilson as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	7b.e	Elect Lise Kaae as New Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	7b.f	Elect Kevin Lane as New Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	7b.g	Elect Lillie Li Valeur as New Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	8	Reelect PricewaterhouseCoopers as Auditor	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Shareholder	9a	Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the Task Force on Climate-Related Financial Disclosures (TCFD) as the Framework for Climate-Related Disclosure in the Company's Annual Report	Against	Against
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Shareholder	9b	Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-Country Tax Reporting in line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019) starting from Financial Year 2021/22	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chr. Hansen Holding A/S	DK0060227585	K1830B107	25-Nov-20	18-Nov-20	Annual	Management	10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	3	Approve Final Dividend	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	4	Re-elect Barry Aling as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	5	Re-elect Mark Dwyer as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	6	Re-elect Thomas Griffith as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	7	Re-elect Barry Olliff as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	8	Re-elect Peter Roth as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	9	Re-elect Jane Stabile as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	10	Elect Carlos Yuste as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	11	Reappoint RSM UK Audit LLP as Auditors	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	13	Authorise Issue of Equity	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	14	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	17	Amend Articles of Association Re: Article 125	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	19-Oct-20	15-Oct-20	Annual	Management	18	Amend Articles of Association Re: Article 156	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cloetta AB	SE0002626861	W2397U105	03-Nov-20	26-Oct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Cloetta AB	SE0002626861	W2397U105	03-Nov-20	26-Oct-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Cloetta AB	SE0002626861	W2397U105	03-Nov-20	26-Oct-20	Special	Management	3	Approve Agenda of Meeting	For	For
Cloetta AB	SE0002626861	W2397U105	03-Nov-20	26-Oct-20	Special	Management	4.1	Designate Stefan Johansson as Inspector of Minutes of Meeting	For	For
Cloetta AB	SE0002626861	W2397U105	03-Nov-20	26-Oct-20	Special	Management	4.2	Designate Olof Svenfelt as Inspector of Minutes of Meeting	For	For
Cloetta AB	SE0002626861	W2397U105	03-Nov-20	26-Oct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Cloetta AB	SE0002626861	W2397U105	03-Nov-20	26-Oct-20	Special	Management	6	Approve Dividends of SEK 0.50 Per Share	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	5	Re-elect Mike Biggs as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	6	Elect Adrian Sainsbury as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	7	Re-elect Mike Morgan as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	8	Re-elect Oliver Corbett as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	9	Re-elect Peter Duffy as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	10	Re-elect Lesley Jones as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	11	Re-elect Bridget Macaskill as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	12	Elect Sally Williams as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	15	Authorise Issue of Equity	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	16	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	21	Adopt New Articles of Association	For	For
Close Brothers Group Plc	GB0007668071	G22120102	19-Nov-20	17-Nov-20	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	1	Receive Report of Board		
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	3	Approve Allocation of Income	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	4	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
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	6.1	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	6.2.1	Amend Corporate Purpose	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	6.2.2	Amend Articles Re: Electronic General Meetings	For	Against
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Shareholder	6.3	Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-Country Tax Reporting in line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019) starting from Financial Year 2021/22	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	7.1	Reelect Lars Soren Rasmussen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	7.2	Reelect Niels Peter Louis-Hansen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	7.3	Reelect Birgitte Nielsen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	7.4	Reelect Carsten Hellmann as Director	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	7.5	Reelect Jette Nygaard-Andersen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	7.6	Elect Marianne Wiinholt as New Director	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	8	Ratify PricewaterhouseCoopers as Auditors	For	For
Coloplast A/S	DK0060448595	K16018192	03-Dec-20	26-Nov-20	Annual	Management	9	Other Business		
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	i	Amend Articles of Association Re: Object of the Company, and Alignment on Companies and Associations Code	For	For
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	ii.1	Receive Special Board Report Re: Capital Increase with Waiver of Preemptive Rights		
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	ii.2	Receive Special Auditor Report Re: Article 7: 191 of the Companies and Associations Code		
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	ii.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	ii.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	ii.5	Eliminate Preemptive Rights Re: Shares in Favor of Shareholders by Article 7: 190 et seq. of the Companies and Associations Code	For	For
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	ii.6	Approve Increase in Share Capital by Issuance of New Shares to the Stipulated Modalities and to the Determined Issue Price	For	For
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	ii.7	Approve Subscription Period	For	For
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	ii.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	iii.1	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against

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	08-Oct-20	24-Sep-20	Special	Management	iii.2	Authorize Board to Reissue Shares in the Event of a Serious and Imminent Harm	For	Against
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	iv	Approve Cancellation of Repurchased Shares and Unavailable Reserves	For	For
Colruyt SA	BE0974256852	B26882231	08-Oct-20	24-Sep-20	Special	Management	v	Authorize Implementation of Approved Resolutions	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	17-Nov-20		Special	Management	1	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	17-Nov-20		Special	Management	2	Transact Other Business (Voting)	For	Against
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	3	Approve the Company's Dividend Policy	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	4	Re-elect Caroline Hitch as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	5	Re-elect Duncan Baxter as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	6	Re-elect Wendy Dorman as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	7	Re-elect John Newlands as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	8	Re-elect Ian Cadby as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	9	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	10	Approve Continuation of Company as Investment Company	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	03-Dec-20	29-Nov-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	27-Nov-20		Special	Management	1	Share Re-registration Consent	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	27-Nov-20		Special	Management	1	Approve Allocation of Income and Dividends of CHF 0.14 per Share	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	27-Nov-20		Special	Management	2.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against
Credit Suisse Group AG	CH0012138530	H3698D419	27-Nov-20		Special	Management	2.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	3	Re-elect Richard Connell as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	4	Re-elect Richard Fairman as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	5	Re-elect Mike McCollum as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	6	Re-elect Deborah Kemp as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	7	Elect Robin Alfonso as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	8	Elect Ben Jacklin as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	9	Elect Richard Gray as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
CVS Group Plc	GB00B2863827	G27234106	26-Nov-20	24-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
De'Longhi SpA	IT0003115950	T3508H102	15-Dec-20	04-Dec-20	Special	Management	1	Approve Dividend Distribution	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	4	Approve Final Dividend	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	5	Elect Paul Sandland as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	6	Elect Alison Platt as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	7	Re-elect Tony Rice as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	8	Re-elect Ian Page as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	9	Re-elect Anthony Griffin as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	10	Re-elect Lisa Bright as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	11	Re-elect Julian Heslop as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	12	Re-elect Ishbel Macpherson as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	13	Re-elect Lawson Macartney as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	16	Authorise Issue of Equity	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	19	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
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	27-Oct-20	23-Oct-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	17-Dec-20	22-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 5.08 per Share for First Nine Months of Fiscal 2020	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	17-Dec-20	22-Nov-20	Special	Management	2	Fix Number of Directors	For	For
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	17-Dec-20	22-Nov-20	Special	Management	3	Approve New Edition of Charter	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	3	Re-elect Tim Stacey as Director	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	4	Re-elect Mike Schmidt as Director	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	5	Re-elect Ian Durant as Director	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	6	Re-elect Alison Hutchinson as Director	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	7	Re-elect Jo Boydell as Director	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	8	Re-elect Steve Johnson as Director	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	9	Elect Jane Bednall as Director	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	12	Approve Share Sub-Division	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	13	Authorise the Rights and Restrictions for the Deferred Shares	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	14	Authorise Issue of Equity	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	18	Authorise Off-Market Purchase of Deferred Shares	For	For
DFS Furniture Plc	GB00BTCOLB89	G2848C108	13-Nov-20	11-Nov-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DNB ASA	N00010031479	R1640U124	30-Nov-20	23-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	30-Nov-20	23-Nov-20	Special	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	30-Nov-20	23-Nov-20	Special	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	30-Nov-20	23-Nov-20	Special	Management	4	Approve Merger Agreement with DNB Bank ASA	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	30-Nov-20	23-Nov-20	Special	Management	5	Authorize Board to Distribute Dividends up to NOK 9.00 Per Share	For	Do Not Vote
DNB ASA	N00010031479	R1640U124	30-Nov-20	23-Nov-20	Special	Management	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Do Not Vote
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	1.2	Approve Remuneration Report	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 10.50 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
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	4.1	Amend Corporate Purpose	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	4.2	Amend Articles Re: Powers of the Nomination and Compensation Committee	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	4.3	Amend Articles Re: Annulment of the Contribution in Kind Clause	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	4.4	Amend Articles Re: Editorial Changes	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.1	Reelect Riet Cadonau as Director and Board Chairman	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.2	Reelect Hans Hess as Director	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.3	Reelect Jens Birgersson as Director	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.4	Reelect Stephanie Brecht-Bergen as Director	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.5	Reelect Daniel Daeniker as Director	For	Against
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.6	Reelect Karina Dubs-Kuenzle as Director	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.7	Reelect Hans Gummert as Director	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.8	Reelect John Heppner as Director	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.9	Reelect Christine Mankel as Director	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	5.10	Elect John Liu as Director	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	6.1	Reappoint Hans Hess as Member of the Nomination and Compensation Committee	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	6.2	Appoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	6.3	Appoint John Heppner as Member of the Nomination and Compensation Committee	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	8	Designate Keller KLG as Independent Proxy	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	9.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	9.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	For
dormakaba Holding AG	CH0011795959	H1956E103	20-Oct-20		Annual	Management	10	Transact Other Business (Voting)	For	Against
Draper Esprit Plc	GB00BY7QYJ50	G28295106	20-Oct-20	16-Oct-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Placing	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	20-Oct-20	16-Oct-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	20-Oct-20	16-Oct-20	Special	Management	3	Authorise Issue of Equity	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	20-Oct-20	16-Oct-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	20-Oct-20	16-Oct-20	Special	Management	5	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	2	Re-elect Will Adderley as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	3	Re-elect Nick Wilkinson 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
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	4	Re-elect Laura Carr as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	5	Re-elect Andy Harrison as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	6	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	7	Re-elect Marion Sears as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	8	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	9	Re-elect William Reeve as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	10	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	11	Re-elect Peter Ruis as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	12	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	13	Re-elect Ian Bull as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	14	Re-elect Ian Bull as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	15	Re-elect Paula Vennells as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	16	Re-elect Paula Vennells as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	17	Approve Remuneration Policy	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	18	Approve Implementation Report	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	20	Authorise Board to Fix Remuneration of Auditors	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	21	Authorise Issue of Equity	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	25	Approve 2020 Share Plan	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	26	Adopt New Articles of Association	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	17-Nov-20	13-Nov-20	Annual	Management	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	1	Open Meeting		
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	2	Elect Chairman of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	4	Approve Agenda of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	5.a	Designate Fredrik Eklund as Inspector of Minutes of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	5.b	Designate Tomas Risbecker as Inspector of Minutes of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.a	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
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 2.20 Per Share	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.c1	Approve Discharge of Mia Brunell Livfors	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.c2	Approve Discharge of Caroline Berg	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.c3	Approve Discharge of Gunnel Duveblad	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.c4	Approve Discharge of Johan Fant	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.c5	Approve Discharge of Tomas Franzen	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.c6	Approve Discharge of Mattias Miksche	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.c7	Approve Discharge of Morten Strand	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	8.c8	Approve Discharge of Thomas Ekman	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	9	Receive Nomination Committee's Report		
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	11	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chair and SEK 315,000 for Other Directors; Approve Remuneration for Committee Work and Meeting Fees; Approve Remuneration of Auditors	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	12.a	Reelect Mia Brunell Livfors as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	12.b	Reelect Gunnel Duveblad as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	12.c	Reelect Johan Fant as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	12.d	Reelect Tomas Franzen as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	12.e	Reelect Mattias Miksche as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	12.f	Reelect Morten Strand as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	12.g	Elect Stina Andersson as New Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	12.h	Elect Gregor Bieler as New Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	13	Reelect Mia Livfors as Chairperson	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	14	Reelect Ernst & Young as Auditors	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	16	Approve Warrants and Synthetic Option Plan LTI 2021 for Key Employees	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	17	Amend Articles of Association Re: Share Registrar; Participation at General Meetings; Postal Voting; External Attendance at General Meetings	For	For
Dustin Group AB	SE0006625471	W2R21A104	14-Dec-20	04-Dec-20	Annual	Management	18	Close Meeting		
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	3	Approve Final Dividend	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	4	Re-elect Sir Nigel Knowles 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
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	5	Re-elect Teresa Colaanni as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	6	Re-elect Matthew Doughty as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	7	Re-elect Samantha Duncan as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	8	Re-elect Vinodka Murria as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	9	Re-elect Luke Savage as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	10	Re-elect Chris Stefani as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	11	Re-elect Chris Sullivan as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	12	Elect Jonathan Bloomer as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	16	Authorise Issue of Equity	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	21-Oct-20	19-Oct-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal 2019	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 1.67 per Share	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	5.1	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	5.2	Ratify KPMG AG as Auditors for the 2021 Interim Financial Statements	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	6.1	Elect Bernd Leukert to the Supervisory Board	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	6.2	Elect Minoru Kimura to the Supervisory Board	For	For
DWS Group GmbH & Co. KGaA	DE000DWS1007	D23390103	18-Nov-20	27-Oct-20	Annual	Management	7	Amend Affiliation Agreement with Subsidiary DWS International GmbH	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	4	Re-elect John Barton as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	5	Re-elect Johan Lundgren as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	6	Re-elect Andrew Findlay as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	7	Re-elect Dr Andreas Bierwirth as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	8	Re-elect Catherine Bradley as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	9	Re-elect Dr Anastassia Lauterbach 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
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	10	Re-elect Nick Leeder as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	11	Re-elect Julie Southern as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	12	Elect Sheikh Mansurah Tal-At Mannings as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	13	Elect David Robbie as Director	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	16	Authorise EU Political Donations and Expenditure	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	17	Authorise Issue of Equity	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	20	Adopt New Articles of Association	For	For
easyJet Plc	GB00B7KR2P84	G3030S109	23-Dec-20	21-Dec-20	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Econocom Group SE	BE0974313455	B33899178	06-Nov-20	23-Oct-20	Special	Management	1	Approve Dividends of EUR 0.12 Per Share	For	For
Econocom Group SE	BE0974313455	B33899178	06-Nov-20	23-Oct-20	Special	Management	2	Authorize Implementation of Approved Resolutions	For	For
Edinburgh Worldwide Investment Trust Plc	GB00BHSRZC82	G29361113	14-Oct-20	12-Oct-20	Special	Management	1	Authorise Issue of Equity	For	For
Edinburgh Worldwide Investment Trust Plc	GB00BHSRZC82	G29361113	14-Oct-20	12-Oct-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Edinburgh Worldwide Investment Trust Plc	GB00BHSRZC82	G29361113	14-Oct-20	12-Oct-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
Elastic N.V.	NL0013056914	N14506104	21-Oct-20	23-Sep-20	Annual	Management	1a	Elect Director Jonathan Chadwick	For	For
Elastic N.V.	NL0013056914	N14506104	21-Oct-20	23-Sep-20	Annual	Management	1b	Elect Director Michelangelo Volpi	For	For
Elastic N.V.	NL0013056914	N14506104	21-Oct-20	23-Sep-20	Annual	Management	2	Adopt Financial Statements and Statutory Reports	For	For
Elastic N.V.	NL0013056914	N14506104	21-Oct-20	23-Sep-20	Annual	Management	3	Approve Discharge of Executive Director	For	For
Elastic N.V.	NL0013056914	N14506104	21-Oct-20	23-Sep-20	Annual	Management	4	Approve Discharge of Non-Executive Directors	For	For
Elastic N.V.	NL0013056914	N14506104	21-Oct-20	23-Sep-20	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Elastic N.V.	NL0013056914	N14506104	21-Oct-20	23-Sep-20	Annual	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Elastic N.V.	NL0013056914	N14506104	21-Oct-20	23-Sep-20	Annual	Management	7	Advisory Vote on Say on Pay Frequency	One Year	One Year
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	2.1	Designate Ramsay Brufer as Inspector of Minutes of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	2.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	4	Approve Agenda of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	6	Approve Dividends of SEK 7 Per Share	For	For
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	7	Approve Performance Share Plan	For	Against
Electrolux AB	SE0000103814	W24713120	03-Nov-20	26-Oct-20	Special	Management	8	Amend Articles Re: Proxy Voting; Postal Voting; Company Name; Share Registrar	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Embracer Group AB	SE0013121589	W2504N101	16-Nov-20	06-Nov-20	Special	Management	1	Open Meeting		
Embracer Group AB	SE0013121589	W2504N101	16-Nov-20	06-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Nov-20	06-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders		
Embracer Group AB	SE0013121589	W2504N101	16-Nov-20	06-Nov-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting		
Embracer Group AB	SE0013121589	W2504N101	16-Nov-20	06-Nov-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Nov-20	06-Nov-20	Special	Management	6	Approve Agenda of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Nov-20	06-Nov-20	Special	Management	7	Approve Issuance of Class B Shares of up to 10 Percent of Issued Shares without Preemptive Rights	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Nov-20	06-Nov-20	Special	Management	8	Close Meeting		
Epiroc AB	SE0011166933	W25918116	27-Nov-20	19-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	For
Epiroc AB	SE0011166933	W25918116	27-Nov-20	19-Nov-20	Special	Management	2.a	Designate Petra Hedengran as Inspector of Minutes of Meeting	For	For
Epiroc AB	SE0011166933	W25918116	27-Nov-20	19-Nov-20	Special	Management	2.b	Designate Mikael Wiberg as Inspector of Minutes of Meeting	For	For
Epiroc AB	SE0011166933	W25918116	27-Nov-20	19-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Epiroc AB	SE0011166933	W25918116	27-Nov-20	19-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Epiroc AB	SE0011166933	W25918116	27-Nov-20	19-Nov-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Epiroc AB	SE0011166933	W25918116	27-Nov-20	19-Nov-20	Special	Management	6	Approve Special Dividends of SEK 1.20 Per Share	For	For
Epiroc AB	SE0011166933	W25918116	27-Nov-20	19-Nov-20	Special	Management	7	Amend Articles of Association Re: Company Name; Participation at General Meetings	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	19-Oct-20	15-Oct-20	Special	Management	1	Approve Cancellation of the Share Premium Account	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	19-Oct-20	15-Oct-20	Special	Management	2	Approve Capitalisation of Merger Reserve	For	For
Ergomed Plc	GB00BN7ZCY67	G3R92F103	19-Oct-20	15-Oct-20	Special	Management	3	Approve Cancellation of B Shares	For	For
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	5	Ratify PwC as Auditors for Fiscal 2021	For	For
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	6.1	Approve Decrease in Size of Supervisory Board to Twelve Members	For	For
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	6.2	Reelect Maximilian Hardegg as Supervisory Board Member	For	Against
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	6.3	Elect Friedrich Santner as Supervisory Board Member	For	For
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	6.4	Elect Andras Simor as Supervisory Board Member	For	For
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	7	Approve Remuneration Policy	For	Against
Erste Group Bank AG	AT0000652011	A19494102	10-Nov-20	31-Oct-20	Annual	Management	8	Amend Articles Re: Electronic Participation in the General Meeting	For	Against
Essity AB	SE0009922164	W3R06F100	28-Oct-20	20-Oct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Essity AB	SE0009922164	W3R06F100	28-Oct-20	20-Oct-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Essity AB	SE0009922164	W3R06F100	28-Oct-20	20-Oct-20	Special	Management	3.a	Designate Anders Oscarsson as Inspector of Minutes 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
Essity AB	SE0009922164	W3R06F100	28-Oct-20	20-Oct-20	Special	Management	3.b	Designate Madeleine Wallmark as Inspector of Minutes of Meeting	For	For
Essity AB	SE0009922164	W3R06F100	28-Oct-20	20-Oct-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Essity AB	SE0009922164	W3R06F100	28-Oct-20	20-Oct-20	Special	Management	5	Approve Agenda of Meeting	For	For
Essity AB	SE0009922164	W3R06F100	28-Oct-20	20-Oct-20	Special	Management	6	Approve Dividends of SEK 6.25 Per Share	For	For
Eurocommercial Properties	NL0000288876	N31065142	29-Oct-20	01-Oct-20	Special	Management	1	Open Meeting		
Eurocommercial Properties	NL0000288876	N31065142	29-Oct-20	01-Oct-20	Special	Management	2	Reelect Evert Jan van Garderen to Management Board	For	For
Eurocommercial Properties	NL0000288876	N31065142	29-Oct-20	01-Oct-20	Special	Management	3	Close Meeting		
Eurofins Scientific SE	FR0014000MR3	L31839134	16-Nov-20	02-Nov-20	Special	Management	1	Approve Stock Split	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	16-Nov-20	02-Nov-20	Special	Management	2	Amend Articles to Reflect Changes in Capital	For	For
Eurofins Scientific SE	FR0014000MR3	L31839134	16-Nov-20	02-Nov-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
Euronext NV	NL0006294274	N3113K397	20-Nov-20	23-Oct-20	Special	Management	1	Open Meeting		
Euronext NV	NL0006294274	N3113K397	20-Nov-20	23-Oct-20	Special	Management	2	Presentation by CEO		
Euronext NV	NL0006294274	N3113K397	20-Nov-20	23-Oct-20	Special	Management	3a	Approve Combination	For	For
Euronext NV	NL0006294274	N3113K397	20-Nov-20	23-Oct-20	Special	Management	3b	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the Proposed Combination (Private Placement)	For	For
Euronext NV	NL0006294274	N3113K397	20-Nov-20	23-Oct-20	Special	Management	3c	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the Proposed Combination (Right Issue)	For	For
Euronext NV	NL0006294274	N3113K397	20-Nov-20	23-Oct-20	Special	Management	4	Close Meeting		
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.89 per Share	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	4	Approve Transfer From Legal Reserve Account to Other Reserve Account	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	5	Approve Auditors' Special Report on Related-Party Transactions	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	6	Reelect Rodolphe Belmer as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	7	Reelect Fonds Strategique de Participations as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	8	Approve Compensation Report of Corporate Officers	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	9	Approve Compensation of Dominique D Hinnin, Chairman of the Board	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	10	Approve Compensation of Rodolphe Belmer, CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	11	Approve Compensation of Michel Azibert, Vice-CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	12	Approve Compensation of Yohann Leroy, Vice-CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	13	Approve Remuneration Policy of Chairman of the Board	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	14	Approve Remuneration Policy of CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	15	Approve Remuneration Policy of Vice-CEOs	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	16	Approve Remuneration Policy of Directors	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	19	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 22 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	21	Amend Article 15 of Bylaws Re: Board Deliberation	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	22	Ratify Change Location of Registered Office to 32 Boulevard Gallieni, 92130 Issy-les-Moulineaux and Amend Article 4 of Bylaws Accordingly	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	05-Nov-20	03-Nov-20	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
Falck Renewables SpA	IT0003198790	T3947T105	17-Nov-20	06-Nov-20	Special	Management	E.1	Authorize the Convertibility of the Equity-Linked Bond Reserved for Institutional Investors; Approve Capital Increase Without Preemptive Rights to Service the Conversion of Bonds	For	For
Falck Renewables SpA	IT0003198790	T3947T105	17-Nov-20	06-Nov-20	Special	Management	E.2	Amend Company Bylaws Re: Articles 6, 7, and 9	For	For
Falck Renewables SpA	IT0003198790	T3947T105	17-Nov-20	06-Nov-20	Special	Management	E.3	Amend Company Bylaws Re: Articles 13, 14, and 16	For	For
Falck Renewables SpA	IT0003198790	T3947T105	17-Nov-20	06-Nov-20	Special	Management	E.4	Amend Company Bylaws Re: Articles 17 and 19	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	3	Approve Final Dividend	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	4	Elect Bill Brundage as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	5	Re-elect Tessa Bamford as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	6	Re-elect Geoff Drabble as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	7	Re-elect Catherine Halligan as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	8	Re-elect Kevin Murphy as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	9	Re-elect Alan Murray as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	10	Re-elect Tom Schmitt as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	11	Re-elect Dr Nadia Shouraboura as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	12	Re-elect Jacqueline Simmonds as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	16	Authorise Issue of Equity	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	17	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
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	03-Dec-20	01-Dec-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	2	Approve Final Dividend	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	3	Re-elect Kate Bolsover as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	4	Re-elect Clare Brady as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	5	Re-elect Timothy Scholefield as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	6	Re-elect Grahame Stott as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	7	Re-elect Michael Warren as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	8	Approve Remuneration Report	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	9	Approve Remuneration Policy	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	08-Dec-20	04-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	2	Approve Final Dividend	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	3	Re-elect Andy Irvine as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	4	Re-elect Claire Boyle as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	5	Re-elect Dean Buckley as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	6	Re-elect Nigel Foster as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	7	Elect Alison McGregor as Director	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	8	Approve Remuneration Report	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	9	Approve Remuneration Policy	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	14-Dec-20	10-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Fiera Milano SpA	IT0003365613	T4386X102	02-Oct-20	23-Sep-20	Special	Management	1	Elect Carlo Bonomi as Director and Chairperson and Approve Director's Remuneration	For	Do Not Vote
Fiera Milano SpA	IT0003365613	T4386X102	02-Oct-20	23-Sep-20	Special	Management	2	Elect Director and Approve Director's Remuneration	For	Do Not Vote
Fiera Milano SpA	IT0003365613	T4386X102	02-Oct-20	23-Sep-20	Special	Management	3	Amend Company Bylaws	For	Do Not Vote
Fiera Milano SpA	IT0003365613	T4386X102	02-Oct-20	23-Sep-20	Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Do Not Vote
FINEOS Corporation Holdings	AU0000054322	G3444X108	04-Nov-20	02-Nov-20	Annual	Management	2	Authorize Board to Fix Remuneration of Auditors	For	For
FINEOS Corporation Holdings	AU0000054322	G3444X108	04-Nov-20	02-Nov-20	Annual	Management	3.1	Elect Anne O'Driscoll 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
FINEOS Corporation Holdings	AU0000054322	G3444X108	04-Nov-20	02-Nov-20	Annual	Management	3.2	Elect Tom Wall as Director	For	Against
FINEOS Corporation Holdings	AU0000054322	G3444X108	04-Nov-20	02-Nov-20	Annual	Management	4	Approve Grant of Options to Tom Wall	For	Against
FINEOS Corporation Holdings	AU0000054322	G3444X108	04-Nov-20	02-Nov-20	Annual	Management	5.1	Authorize Issue of Equity with Pre-emptive Rights	For	For
FINEOS Corporation Holdings	AU0000054322	G3444X108	04-Nov-20	02-Nov-20	Annual	Management	5.2	Authorize Issue of Equity without Pre-emptive Rights	For	Against
FINEOS Corporation Holdings Plc	AU0000054322	G3444X108	04-Nov-20	02-Nov-20	Annual	Management	6	Ratify the Past Issuance of CDI to Professional and Sophisticated Investors	For	For
flatex AG	DE000FTG1111	D3763G127	20-Oct-20		Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
flatex AG	DE000FTG1111	D3763G127	20-Oct-20		Annual	Management	2	Approve Discharge of Management Board for Fiscal 2019	For	For
flatex AG	DE000FTG1111	D3763G127	20-Oct-20		Annual	Management	3	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
flatex AG	DE000FTG1111	D3763G127	20-Oct-20		Annual	Management	4	Ratify BDO AG as Auditors for Fiscal 2020	For	For
flatex AG	DE000FTG1111	D3763G127	20-Oct-20		Annual	Management	5	Change Company Name to flatexDEGIRO AG	For	For
flatex AG	DE000FTG1111	D3763G127	20-Oct-20		Annual	Management	6	Approve Creation of EUR 10.9 Million Pool of Capital without Preemptive Rights	For	Against
flatex AG	DE000FTG1111	D3763G127	20-Oct-20		Annual	Management	7	Approve Creation of EUR 2.7 Million Pool of Capital without Preemptive Rights	For	Against
flatex AG	DE000FTG1111	D3763G127	20-Oct-20		Annual	Management	8	Approve Exclusion of Preemptive Rights for Warrants/Bonds with Warrants Attached/Convertible Bonds	For	Against
Flutter Entertainment Plc	IE00BWT6H894	G3643J108	29-Dec-20	27-Dec-20	Special	Management	1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	3	Approve Amendment to the Remuneration Policy	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	4	Re-elect David Daly as Director	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	5	Re-elect Mike Ashley as Director	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	6	Re-elect David Brayshaw as Director	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	7	Re-elect Richard Bottomley as Director	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	8	Re-elect Cally Price as Director	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	9	Re-elect Nicola Frampton as Director	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	10	Elect Chris Wootton as Director	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	11	Appoint RSM UK Audit LLP as Auditors	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	13	Approve All-Employee Omnibus Plan	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	14	Authorise Issue of Equity	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	15	Authorise Issue of Equity in Connection with a Rights Issue	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-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
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Frasers Group Plc	GB00B1QH8P22	G3661L100	07-Oct-20	05-Oct-20	Annual	Management	20	Authorise EU Political Donations and Expenditure	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	2	Re-elect Alexander Bevis as Director	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	3	Re-elect David Braben as Director	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	4	Re-elect Charles Cotton as Director	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	5	Re-elect David Gammon as Director	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	6	Re-elect James Mitchell as Director	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	7	Re-elect David Walsh as Director	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	8	Re-elect Jonathan Watts as Director	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	9	Appoint Ernst & Young LLP as Auditors	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	11	Authorise Issue of Equity	For	For
Frontier Developments Plc	GB00BBT32N39	G36793100	21-Oct-20	19-Oct-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	4	Elect Bill Hocking as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	5	Re-elect Andrew Duxbury as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	6	Re-elect Terry Miller as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	7	Re-elect Gavin Slark as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	8	Re-elect Marisa Cassoni as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	9	Re-elect Peter Ventress as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	14	Approve Savings-Related Share Option Plan	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	13-Nov-20	11-Nov-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Gazprom Neft PJSC	RU0009062467	X7813K101	18-Dec-20	23-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 5 per Share for First Nine Months of Fiscal 2020	For	For
Gazprom Neft PJSC	RU0009062467	X7813K101	18-Dec-20	23-Nov-20	Special	Management	2	Approve New Edition of Internal Documents	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-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
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	4	Re-elect Gillian Day as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	5	Re-elect Malcolm Naish as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	6	Re-elect Marlene Wood as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	7	Re-elect David Hunter as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	10	Approve the Company's Dividend Policy	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	04-Nov-20	02-Nov-20	Annual	Management	15	Approve Cancellation of the Share Premium Account	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	6	Elect Annette Koehler to the Supervisory Board	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	7	Approve Affiliation Agreement with GEA Internal Services GmbH	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	8.1	Amend Articles Re: Proof of Entitlement	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	8.2	Amend Articles Re: Electronic Participation in the General Meeting and Absentee Vote	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	8.3	Amend Articles Re: Supervisory Board Meetings and Resolutions	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	8.4	Amend Articles Re: Advanced Payment	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	9	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	10	Approve Creation of EUR 52 Million Pool of Capital without Preemptive Rights	For	For
GEA Group AG	DE0006602006	D28304109	26-Nov-20	04-Nov-20	Annual	Management	11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	3	Ratify KPMG Channel Islands Limited as Auditors	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	5	Approve Final Dividend	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	6	Elect Torsten Koster as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	7	Re-elect Sujit Banerji as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	8	Re-elect Dr Simon Colson as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	9	Re-elect Russell Edey as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	10	Re-elect Helene Ploix as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	11	Re-elect Katherine Tsang as Director	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	02-Nov-20	29-Oct-20	Annual	Management	12	Authorise Market Purchase of Participating Preference Shares	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	3	Approve Final Dividend	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	4	Elect Iain Ferguson as Director	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	5	Elect Alison Henriksen as Director	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	6	Re-elect Stephen Wilson as Director	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	7	Re-elect Lysanne Gray as Director	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	8	Re-elect Lykele van der Broek as Director	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	9	Re-elect Lesley Knox as Director	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	10	Re-elect Ian Charles as Director	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	12	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	13	Authorise Issue of Equity	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	14	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
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Genus Plc	GB0002074580	G3827X105	25-Nov-20	23-Nov-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Goodwin Plc	GB0003781050	G39900108	07-Oct-20	05-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Goodwin Plc	GB0003781050	G39900108	07-Oct-20	05-Oct-20	Annual	Management	2	Approve Dividend	For	For
Goodwin Plc	GB0003781050	G39900108	07-Oct-20	05-Oct-20	Annual	Management	3	Approve Remuneration Report	For	For
Goodwin Plc	GB0003781050	G39900108	07-Oct-20	05-Oct-20	Annual	Management	4	Appoint RSM UK Group LLP as Auditors and Authorise Their Remuneration	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class B Shares	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	2	Approve Consolidated Financial Statements	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	4	Approve Discharge of Board	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	5	Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and Renew Appointment of Grant Thornton as Co-Auditor	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	6	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	7.1	Dismiss Luis Isasi Fernandez de Bobadilla as Director		
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	7.2	Elect James Costos as Director	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	7.3	Reelect Víctor Grifols Deu as Director	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	7.4	Reelect Thomas Glanzmann as Director	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	7.5	Reelect Steven F. Mayer as Director	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	8	Amend Article 16 Re: General Meetings	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	9	Add Article 11.bis of General Meeting Regulations Re: Remote Attendance to General Meetings	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	10	Advisory Vote on Remuneration Report	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	11	Approve Remuneration Policy	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	12	Authorize Share Repurchase Program	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	13	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	For	For
Grifols SA	ES0171996087	E5706X215	08-Oct-20	02-Oct-20	Annual	Management	14	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Oct-20	22-Oct-20	Special	Management	1	Approve Allocation of Income and Dividends	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Oct-20	22-Oct-20	Special	Management	2	Authorize Share Repurchase Program	For	For
Grupo Catalana Occidente SA	ES0116920333	E5701Q116	29-Oct-20	22-Oct-20	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
GVC Holdings Plc	IM00B5VQMV65	G427A6103	09-Dec-20	07-Dec-20	Special	Management	1	Approve Change of Company Name to Entain plc; Adopt New Memorandum and 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
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-Dec-20	02-Dec-20	Special	Management	1	Amend Articles of Association	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	04-Dec-20	02-Dec-20	Special	Management	2	Approve Enhanced Scrip Dividend Alternative	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	2	Approve Final Dividend	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	3	Approve Remuneration Report	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	4	Approve Remuneration Policy	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	7	Re-elect Deanna Oppenheimer as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	8	Re-elect Christopher Hill as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	9	Re-elect Philip Johnson as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	10	Re-elect Shirley Garrood as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	11	Re-elect Dan Olley as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	12	Re-elect Roger Perkin as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	13	Elect John Troiano as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	14	Elect Andrea Blance as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	15	Elect Moni Mannings as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	17	Authorise Issue of Equity	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	20	Adopt New Articles of Association	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	08-Oct-20	06-Oct-20	Annual	Management	21	Amend Sustained Performance Plan 2017	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	4	Re-elect Andrew Martin as Director	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	5	Re-elect Alistair Cox as Director	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	6	Re-elect Paul Venables as Director	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	7	Re-elect Torsten Kreindl as Director	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	8	Re-elect Cheryl Millington as Director	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	9	Re-elect Susan Murray as Director	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	10	Re-elect MT Rainey as Director	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	11	Re-elect Peter Williams as Director	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	15	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
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary shares	For	For
Hays plc	GB0004161021	G4361D109	11-Nov-20	09-Nov-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Management	1	Approve Draft Demergers Agreement	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Management	2	Approve Cancellation of Repurchased Shares	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Management	3	Approve Confidentiality Agreement with Ernst & Young	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Management	4	Authorize Board to Participate in Companies with Similar Business Interests	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Management	5.1	Elect Dimitrios Georgoutsos as Director	For	For
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Shareholder	5.2	Elect a Shareholder-Nominee to the Board	Against	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Shareholder	5.3	Elect a Shareholder-Nominee to the Board	Against	Abstain
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Management	6	Announce Election of Director		
Hellenic Telecommunications Organization SA	GRS260333000	X3258B102	04-Dec-20	27-Nov-20	Special	Management	7	Various Announcements		
Henderson Alternative Strategies Trust Plc	GB0001216000	G4403W107	30-Nov-20	26-Nov-20	Special	Management	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	5	Elect Stephen King as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	6	Re-elect Nicola Ralston as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	7	Re-elect Rutger Koopmans as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	8	Re-elect Ekaterina Thomson as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henderson EuroTrust Plc	GB0004199294	G43985111	18-Nov-20	16-Nov-20	Annual	Management	15	Adopt New Articles of Association	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	4	Re-elect Simon Jeffreys as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	5	Re-elect Richard Hills as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	6	Re-elect Aidan Lisser as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	7	Elect Lucy Walker as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	8	Appoint BDO LLP as Auditors	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	11	Approve the Company's Dividend Policy	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	08-Dec-20	04-Dec-20	Annual	Management	16	Adopt New Articles of Association	For	For
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	1	Open Meeting		
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	5.1	Designate Johannes Wingborg as Inspector of Minutes 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
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	5.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	For	For
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	7	Approve Dividends of EUR 0.62 Per Share	For	For
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	8	Approve Performance Share Plan for Key Employees	For	Against
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Hexagon AB	SE0000103699	W40063104	01-Dec-20	23-Nov-20	Special	Management	10	Close Meeting		
Hexagon Composites ASA	N00003067902	R32035116	13-Nov-20		Special	Management	1	Open Meeting; Registration of Attending Shareholders and Proxies		
Hexagon Composites ASA	N00003067902	R32035116	13-Nov-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Hexagon Composites ASA	N00003067902	R32035116	13-Nov-20		Special	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Hexagon Composites ASA	N00003067902	R32035116	13-Nov-20		Special	Management	4	Approve Distribution of Shares in Hexagon Purus Holding AS	For	Do Not Vote
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	1	Open Meeting		
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	7	Approve Dividends of SEK 2.30 Per Share	For	For
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	8	Elect Alf Goransson as Board Chairman	For	Against
HEXPOL AB	SE0007074281	W4580B159	20-Nov-20	12-Nov-20	Special	Management	9	Close Meeting		
Highbridge Tactical Credit Fund Ltd.	GB00B13YVW48	G1340J157	18-Dec-20	16-Dec-20	Special	Management	1	Approve that the Company Ceases to Continue in its Current Form and Enters a Managed Wind-down in Accordance with the Procedure set Out in Article 138 of the Articles	For	For
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Management	1	Elect Chairman of Meeting	For	For
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Management	3	Approve Agenda of Meeting	For	For
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Shareholder	6	Determine Number of Members and Deputy Members of Board	None	Against
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Shareholder	7	Approve Remuneration of Directors	None	Against
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Shareholder	8	Elect Directors	None	Against
HiQ International AB	SE0012454619	W4091V355	30-Oct-20	22-Oct-20	Special	Management	9	Close Meeting		
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	1	Open Meeting		
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	2	Elect Chairman of Meeting	For	For
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	4	Approve Agenda of Meeting	For	For
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	5.a	Designate Ricard Wennerklint as Inspector of Minutes 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
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	5.b	Designate Henrik Didner as Inspector of Minutes of Meeting	For	For
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	7	Approve Dividends of SEK 2.25 Per Share	For	For
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	8	Amend Articles	For	For
Husqvarna AB	SE0001662230	W4235G116	23-Oct-20	15-Oct-20	Special	Management	9	Close Meeting		
I.M.A. Industria Macchine Automatiche SpA	IT0001049623	T54003107	27-Oct-20	16-Oct-20	Special	Shareholder	i	Fix Number of Directors	None	For
I.M.A. Industria Macchine Automatiche SpA	IT0001049623	T54003107	27-Oct-20	16-Oct-20	Special	Shareholder	ii.1	Slate Submitted by SO.FI.M.A. Spa	None	Against
I.M.A. Industria Macchine Automatiche SpA	IT0001049623	T54003107	27-Oct-20	16-Oct-20	Special	Shareholder	ii.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
I.M.A. Industria Macchine Automatiche SpA	IT0001049623	T54003107	27-Oct-20	16-Oct-20	Special	Management	iii	Fix Board Terms for Directors	For	For
I.M.A. Industria Macchine Automatiche SpA	IT0001049623	T54003107	27-Oct-20	16-Oct-20	Special	Management	iv	Approve Remuneration of Directors	For	Against
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	5	Approve Remuneration of Supervisory Board Members	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	6	Ratify Deloitte as Auditors for Fiscal 2020	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	7.1	Approve Remuneration Policy for the Management Board	For	Against
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	7.2	Approve Remuneration Policy for the Supervisory Board	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	9	Approve Creation of EUR 61.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 560 Million; Approve Creation of EUR 12.3 Million Pool of Capital to Guarantee Conversion Rights	For	For
IMMOFINANZ AG	AT0000A21KS2	A27849339	01-Oct-20	21-Sep-20	Annual	Management	11	Amend Articles Re: General Meeting Transmission, Remote Participation, Remote Voting	For	For
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	Management	1	Open Meeting		
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	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
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	Management	5.1	Designate Henrik Didner as Inspector of Minutes of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	Management	5.2	Designate Anders Oscarsson as Inspector of Minutes of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	Management	7	Amend Articles Re: Editorial Changes; Share Capital and Number of Shares; Share Registrar; Approve Capitalization of Reserves of SEK 485.8 Million for a 1: 2 Bonus Issue	For	For
Indutrade AB	SE0001515552	W4939U106	03-Dec-20	25-Nov-20	Special	Management	8	Close Meeting		
Informa Plc	GB00BMJ6DW54	G4770L106	23-Dec-20	21-Dec-20	Special	Management	1	Approve Remuneration Policy	For	Against
Informa Plc	GB00BMJ6DW54	G4770L106	23-Dec-20	21-Dec-20	Special	Management	2	Adopt the Informa Equity Revitalisation Plan	For	Against
Inspeks Group Plc	GB00BK6JPP03	G4791D109	07-Dec-20	05-Dec-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Placing	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	07-Dec-20	05-Dec-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	07-Dec-20	05-Dec-20	Special	Management	3	Authorise Issue of Equity	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	07-Dec-20	05-Dec-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	07-Dec-20	05-Dec-20	Special	Management	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	07-Dec-20	05-Dec-20	Special	Management	6	Authorise Market Purchase of Ordinary Shares	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	4	Approve Company's Dividend Policy	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	5	Re-elect Dr Veronique Bouchet as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	6	Elect Kate Cornish-Bowden as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	7	Re-elect Caroline Gulliver as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	8	Re-elect Jim Horsburgh as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	9	Elect Patrick Magee as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	11	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
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	13	Authorise Issue of Equity (Additional Authority)	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	15-Dec-20	11-Dec-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Interpump Group SpA	IT0001078911	T5513W107	16-Nov-20	05-Nov-20	Special	Management	0.1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
IWG Plc	JE00BYVQYS01	G4969N103	21-Dec-20	17-Dec-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Conversion of the Convertible Bonds Under the Convertible Bond Offering	For	For
IWG Plc	JE00BYVQYS01	G4969N103	21-Dec-20	17-Dec-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Conversion of the Convertible Bonds Under the Convertible Bond Offering	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	2	Approve the Remuneration Report	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	3a	Elect Moe Nozari as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	3b	Elect Nigel Stein as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	3c	Elect Harold Wiens as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	5	Approve the Grant of Fiscal Year 2021 Return on Capital Employed Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	6	Approve the Grant of Fiscal Year 2021 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	7	Approve Renewal of Authority for Director to Issues Shares without Pre-emptive Rights	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	8	Approve the Amendments to the Company's Articles of Association	For	Against
James Hardie Industries Plc	AU000000JHX1	G4253H119	05-Nov-20	04-Nov-20	Annual	Management	9	Approve 2020 Non-Executive Director Equity Plan and Issuance of Shares Thereunder	None	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	4	Re-elect Tim Martin 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
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	5	Re-elect John Hutson as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	6	Re-elect Su Cacioppo as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	7	Re-elect Ben Whitley as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	8	Re-elect Debra Van Gene as Director	For	Against
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	9	Re-elect Sir Richard Beckett as Director	For	Against
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	10	Re-elect Harry Morley as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	11	Elect Ben Thorne as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	12	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	17-Dec-20	15-Dec-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
JDE Peet's BV	NL0014332678	N44664105	18-Nov-20	21-Oct-20	Special	Management	1	Open Meeting		
JDE Peet's BV	NL0014332678	N44664105	18-Nov-20	21-Oct-20	Special	Management	2	Elect Fabien Simon as Director	For	For
JDE Peet's BV	NL0014332678	N44664105	18-Nov-20	21-Oct-20	Special	Management	3	Amend Directors' Remuneration Policy	For	Against
JDE Peet's BV	NL0014332678	N44664105	18-Nov-20	21-Oct-20	Special	Management	4	Elect Frank Engelen as Non-Executive Director	For	For
JDE Peet's BV	NL0014332678	N44664105	18-Nov-20	21-Oct-20	Special	Management	5	Close Meeting		
Jeronimo Martins SGPS SA	PTJMT0AE0001	X40338109	26-Nov-20	19-Nov-20	Special	Management	1	Approve Partial Distribution of Free Reserves	For	For
JM AB	SE0000806994	W4939T109	23-Nov-20	13-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	For
JM AB	SE0000806994	W4939T109	23-Nov-20	13-Nov-20	Special	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
JM AB	SE0000806994	W4939T109	23-Nov-20	13-Nov-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
JM AB	SE0000806994	W4939T109	23-Nov-20	13-Nov-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
JM AB	SE0000806994	W4939T109	23-Nov-20	13-Nov-20	Special	Management	5	Approve Agenda of Meeting	For	For
JM AB	SE0000806994	W4939T109	23-Nov-20	13-Nov-20	Special	Management	6	Approve Extra Dividends of SEK 6.25 Per Share	For	For
JPMorgan Brazil Investment Trust Plc	GB00B602H543	G519AS117	16-Nov-20	12-Nov-20	Special	Management	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	18-Nov-20		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	18-Nov-20		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	18-Nov-20		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	18-Nov-20		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	18-Nov-20		Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	18-Nov-20		Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	18-Nov-20		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	18-Nov-20		Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954777	L5784S874	18-Nov-20		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954777	L5784S874	18-Nov-20		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954777	L5784S874	18-Nov-20		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954777	L5784S874	18-Nov-20		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954777	L5784S874	18-Nov-20		Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954777	L5784S874	18-Nov-20		Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954777	L5784S874	18-Nov-20		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Bond Opportunities Fund	LU0867954777	L5784S874	18-Nov-20		Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	L57810191	18-Nov-20		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	L57810191	18-Nov-20		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	L57810191	18-Nov-20		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	L57810191	18-Nov-20		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	L57810191	18-Nov-20		Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	L57810191	18-Nov-20		Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	L57810191	18-Nov-20		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0210533500	L57810191	18-Nov-20		Annual	Management	8	Approve Allocation of Income and Dividends	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	18-Nov-20		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	18-Nov-20		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	18-Nov-20		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	18-Nov-20		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	18-Nov-20		Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	18-Nov-20		Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	18-Nov-20		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	18-Nov-20		Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Pacific Equity Fund	LU2208159439	FDS1DECJ6	18-Nov-20		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Pacific Equity Fund	LU2208159439	FDS1DECJ6	18-Nov-20		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Pacific Equity Fund	LU2208159439	FDS1DECJ6	18-Nov-20		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Pacific Equity Fund	LU2208159439	FDS1DECJ6	18-Nov-20		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2021	For	For
JPMorgan Funds - Pacific Equity Fund	LU2208159439	FDS1DECJ6	18-Nov-20		Annual	Management	5	Re-Elect John Li How Cheong, Martin Porter and Daniel Watkins as Directors for 3 Years	For	For
JPMorgan Funds - Pacific Equity Fund	LU2208159439	FDS1DECJ6	18-Nov-20		Annual	Management	6	Elect Marion Mulvey as Director for 1 Year	For	For
JPMorgan Funds - Pacific Equity Fund	LU2208159439	FDS1DECJ6	18-Nov-20		Annual	Management	7	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Pacific Equity Fund	LU2208159439	FDS1DECJ6	18-Nov-20		Annual	Management	8	Approve Allocation of Income and Dividends	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	4	Re-elect Mark Edwards as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	5	Re-elect Sarah Fromson as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	6	Re-elect Richard Robinson as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	7	Re-elect Caroline Gulliver as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	9	Authorise Issue of Equity	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	02-Dec-20	30-Nov-20	Annual	Management	12	Approve the Company's Dividend Policy	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	4	Elect Sarah Whitney as Director	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	5	Re-elect Nigel Wightman as Director	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	6	Re-elect Gay Collins 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 Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	7	Re-elect Tristan Hillgarth as Director	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	9	Authorise Issue of Equity	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	04-Nov-20	02-Nov-20	Annual	Management	12	Approve the Company's Dividend Policy	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	3	Approve Final Dividend	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	4	Re-elect John Evans as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	5	Re-elect Richard Gubbins as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	6	Re-elect Richard Huntingford as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	7	Re-elect Margaret Payn as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	8	Elect Hannah Philp as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	10	Authorise Issue of Equity	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	29-Oct-20	27-Oct-20	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	02-Nov-20		Special	Management	1	Share Re-registration Consent	For	For
Julius Baer Gruppe AG	CH0102484968	H4414N103	02-Nov-20		Special	Management	1	Approve Allocation of Income and Dividends of CHF 0.75 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
Julius Baer Gruppe AG	CH0102484968	H4414N103	02-Nov-20		Special	Management	2	Transact Other Business (Voting)	For	Against
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	4	Elect Tina Soderlund-Boley as Director	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	5	Elect Stephen White as Director	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	6	Re-elect Gordon Grender as Director	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	7	Re-elect Peter Barton as Director	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	8	Re-elect Lisa Booth as Director	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	9	Re-elect Clive Parritt as Director	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	10	Reappoint Haysmacintyre as Auditors	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	12	Approve Continuation of Company as Investment Trust	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Jupiter US Smaller Cos. Plc	GB0003463402	G3628J107	22-Dec-20	18-Dec-20	Annual	Management	17	Adopt New Articles of Association	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	1	Open Meeting		
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	2A	Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	2B	Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with the Transaction	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	2C	Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	2D	Elect Matthew Maloney to Management Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	2E	Elect Lloyd Frink to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	2F	Elect David Fisher to Supervisory Board	For	For
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	2G	Approve Supplement to the Remuneration Policy of the Management Board in Respect of Matthew Maloney	For	Against
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	3	Other Business (Non-Voting)		
Just Eat Takeaway.com NV	NL0012015705	N4753E105	07-Oct-20	09-Sep-20	Special	Management	4	Close Meeting		
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	4	Elect Matthew Lester as Director	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	5	Elect Dame Heather Rabbatts as Director	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	6	Elect Clive Watson 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
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	7	Elect Alison Atkinson as Director	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	8	Re-elect Justin Atkinson as Director	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	9	Re-elect Andrew Davies as Director	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	10	Re-elect Simon Kesterton as Director	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	13	Authorise Issue of Equity	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	16	Approve 2020 Long-Term Incentive Plan	For	For
Kier Group Plc	GB0004915632	G52549105	17-Dec-20	15-Dec-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	6	Re-elect J Schwan as Director	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	7	Re-elect Chris Kutsor as Director	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	8	Re-elect David Bell as Director	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	9	Re-elect John Kerr as Director	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	10	Re-elect Michele Maher as Director	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	11	Re-elect Nigel Pocklington as Director	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	12	Re-elect Helen Stevenson as Director	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	13	Approve Long Term Incentive Plan	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	14	Authorise Issue of Equity	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Kin + Carta Plc	GB0007689002	G5568Y106	23-Dec-20	21-Dec-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	04-Dec-20	02-Dec-20	Special	Management	1	Adopt New Articles of Incorporation	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	04-Dec-20	02-Dec-20	Special	Management	1	Adopt New C Share Investment Objective and Investment Policy	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	04-Dec-20	02-Dec-20	Special	Management	1	Adopt New Ordinary Share Investment Objective and Policy of the Company	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	04-Dec-20	02-Dec-20	Special	Management	2	Adopt New Articles of Incorporation	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	04-Dec-20	02-Dec-20	Special	Management	2	Adopt New Articles of Incorporation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	31-Dec-20	29-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	31-Dec-20	29-Dec-20	Special	Management	1	Authorise Market Purchase of C Shares	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	31-Dec-20	29-Dec-20	Special	Management	1	Authorise Market Purchase of Ordinary Shares	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	31-Dec-20	29-Dec-20	Annual	Management	2	Re-elect Peter Niven as Director	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	31-Dec-20	29-Dec-20	Annual	Management	3	Elect Brett Miller as Director	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	31-Dec-20	29-Dec-20	Annual	Management	4	Approve Dividend Policy	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	31-Dec-20	29-Dec-20	Annual	Management	5	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	Against
Konecranes Oyj	FI0009005870	X4550J108	18-Dec-20	08-Dec-20	Special	Management	1	Open Meeting		
Konecranes Oyj	FI0009005870	X4550J108	18-Dec-20	08-Dec-20	Special	Management	2	Call the Meeting to Order		
Konecranes Oyj	FI0009005870	X4550J108	18-Dec-20	08-Dec-20	Special	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
Konecranes Oyj	FI0009005870	X4550J108	18-Dec-20	08-Dec-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Konecranes Oyj	FI0009005870	X4550J108	18-Dec-20	08-Dec-20	Special	Management	5	Prepare and Approve List of Shareholders	For	For
Konecranes Oyj	FI0009005870	X4550J108	18-Dec-20	08-Dec-20	Special	Management	6	Approve Merger Agreement with Cargotec Corporation	For	For
Konecranes Oyj	FI0009005870	X4550J108	18-Dec-20	08-Dec-20	Special	Management	7	Close Meeting		
Landis+Gyr Group AG	CH0371153492	H893NZ107	24-Nov-20		Special	Management	1	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	For	For
Landis+Gyr Group AG	CH0371153492	H893NZ107	24-Nov-20		Special	Management	2	Transact Other Business (Voting)	For	Against
London Stock Exchange Group Plc	GB00B0SWJX34	G5689U103	03-Nov-20	30-Oct-20	Special	Management	1	Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.	For	For
Lookers Plc	GB00B17MMZ46	G56420170	28-Dec-20	23-Dec-20	Special	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Lookers Plc	GB00B17MMZ46	G56420170	28-Dec-20	23-Dec-20	Special	Management	2	Appoint BDO LLP as Auditors	For	For
Lookers Plc	GB00B17MMZ46	G56420170	28-Dec-20	23-Dec-20	Special	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Lookers Plc	GB00B17MMZ46	G56420170	28-Dec-20	23-Dec-20	Special	Management	4	Approve Part 1 of the Directors' Remuneration Report	For	Against
Lookers Plc	GB00B17MMZ46	G56420170	28-Dec-20	23-Dec-20	Special	Management	5	Approve Part 2 of the Directors' Remuneration Report Comprising the Directors' Remuneration Policy	For	For
Loomis AB	SE0014504817	W5S50Y116	10-Dec-20	02-Dec-20	Special	Management	1	Open Meeting		
Loomis AB	SE0014504817	W5S50Y116	10-Dec-20	02-Dec-20	Special	Management	2	Elect Chairman of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	10-Dec-20	02-Dec-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Loomis AB	SE0014504817	W5S50Y116	10-Dec-20	02-Dec-20	Special	Management	4	Approve Agenda of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	10-Dec-20	02-Dec-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	10-Dec-20	02-Dec-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Loomis AB	SE0014504817	W5S50Y116	10-Dec-20	02-Dec-20	Special	Management	7	Approve Dividends of SEK 5.50 Per Share	For	For
Loomis AB	SE0014504817	W5S50Y116	10-Dec-20	02-Dec-20	Special	Management	8	Close Meeting		
Magnit PJSC	RU000A0JKQU8	X51729105	24-Dec-20	01-Dec-20	Special	Management	1	Approve Interim Dividends of RUB 245.31 per Share for First Nine Months of Fiscal 2020	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	24-Dec-20	01-Dec-20	Special	Management	1	Approve Interim Dividends of RUB 245.31 per Share for First Nine 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
Magnit PJSC	RU000A0JKQU8	X51729105	24-Dec-20	01-Dec-20	Special	Management	2	Approve New Edition of Charter	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	24-Dec-20	01-Dec-20	Special	Management	2	Approve New Edition of Charter	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	24-Dec-20	01-Dec-20	Special	Management	3	Approve New Edition of Regulations on Management	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	24-Dec-20	01-Dec-20	Special	Management	3	Approve New Edition of Regulations on Management	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	25-Dec-20	30-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 2.391 per Share for First Nine Months of Fiscal 2020	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	25-Dec-20	30-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 2.391 per Share for First Nine Months of Fiscal 2020	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Special	Management	1	Adopt the Amended Investment Policy	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Special	Management	2	Authorise Issue of Equity in Connection with the Issue	For	Against
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	For	Against
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	4	Approve Final Dividend	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Special	Management	4	Adopt New Articles of Association	For	Against
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	5	Re-elect David Harris as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	6	Re-elect Brett Miller as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	7	Elect James Waterlow as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	8	Re-elect Daniel Wright as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	11	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	12	Authorise Issue of Equity	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	14	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	02-Nov-20	31-Oct-20	Annual	Management	17	Approve Cancellation of the Share Premium Account	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	Against
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	4	Approve Restricted Share Unit Plan	For	Against
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	5	Re-elect Jeffrey Nodland as Director	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	6	Re-elect Christopher Smith as Director	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	7	Re-elect Stephen Hannam as Director	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	8	Re-elect Neil Harrington as Director	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	9	Re-elect Igor Kuzniar as Director	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	10	Elect Elizabeth McMeikan as Director	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	14	Authorise Issue of Equity	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	15	Approve Issue of B Shares as a Method of Making Payments to Shareholders	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
McBride Plc	GB0005746358	G5922D108	23-Nov-20	19-Nov-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
McCarthy & Stone Plc	GB00BYNVD082	G59248180	07-Dec-20	03-Dec-20	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for McCarthy & Stone plc by Mastiff Bidco Limited	For	For
McCarthy & Stone Plc	GB00BYNVD082	G59248180	07-Dec-20	03-Dec-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Mears Group Plc	GB0005630420	G5946P103	25-Nov-20	23-Nov-20	Special	Management	1	Approve the Disposal of TerraQuest Solutions Limited	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	1	Amend Company Bylaws	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	2a	Approve Issuance of Convertible Bonds with Warrants Attached with 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
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	2b	Approve Issuance of Shares for a Private Placement Reserved to Italian and Non-Italian Professional Investors	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	2c	Authorize Board to Increase Capital to Service Performance Share Schemes	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	1b	Approve Allocation of Income	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	2a	Fix Number of Directors	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	2b.1	Slate 1 Submitted by Management	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Shareholder	2b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Against
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Shareholder	2b.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Against
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	2c	Approve Remuneration of Directors	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Shareholder	3a.1	Slate 1 Submitted by Banca Mediolanum SpA	None	Against
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Shareholder	3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Shareholder	3a.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Against
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Shareholder	3b	Approve Internal Auditors' Remuneration	None	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	4a	Approve Remuneration Policy	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	4b	Approve Second Section of the Remuneration Report	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	4c	Approve Severance Payments Policy	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	4d	Approve Performance Share Schemes	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-20	19-Oct-20	Annual/Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	5	Ratify Baker Tilly GmbH as Auditors for Fiscal 2020	For	For
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	6.1	Elect Yann Samson to the Supervisory Board	For	Against
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	6.2	Elect Joachim Messner to the Supervisory Board	For	Against
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	6.3	Elect Klaus Buss to the Supervisory Board	For	Against
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	7	Approve Creation of EUR 8 Million Pool of Capital without Preemptive Rights	For	Against
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 700,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 310 Million; Approve Creation of EUR 6.4 Million Pool of Capital to Guarantee Conversion Rights	For	Against
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	10	Amend Articles Re: Transmission of Information	For	For
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	11	Amend Articles Re: Proof of Entitlement	For	For
Medios AG	DE000A1MMCC8	D22430116	26-Oct-20	04-Oct-20	Annual	Management	12	Approve Remuneration of Supervisory Board	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1a	Elect Director Richard H. Anderson	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1b	Elect Director Craig Arnold	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1c	Elect Director Scott C. Donnelly	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1d	Elect Director Andrea J. Goldsmith	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1e	Elect Director Randall J. Hogan, III	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1f	Elect Director Michael O. Leavitt	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1g	Elect Director James T. Lenehan	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1h	Elect Director Kevin E. Lofton	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1i	Elect Director Geoffrey S. Martha	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1j	Elect Director Elizabeth G. Nabel	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1k	Elect Director Denise M. O'Leary	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	1l	Elect Director Kendall J. Powell	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	11-Dec-20	15-Oct-20	Annual	Management	6	Authorize Overseas Market Purchases of Ordinary Shares	For	For
Merian Chrysalis Investment Co., Ltd.	GG00BGJYPP46	G6000Y113	18-Dec-20	16-Dec-20	Special	Management	1	Approve Change of Company Name to Chrysalis Investments Limited	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	5	Re-elect David Kidd 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
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	6	Re-elect Harry Morgan as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	7	Re-elect Russell Napier as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	8	Re-elect Alan Scott as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	9	Elect Diana Bartlett as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	10	Appoint Johnston Carmichael LLP as Auditors	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	10-Nov-20	06-Nov-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
MITIE Group Plc	GB0004657408	G6164F157	23-Nov-20	19-Nov-20	Special	Management	1	Approve Acquisition of the Entire Issued Share Capital of Interserve Facilities Management	For	For
MITIE Group Plc	GB0004657408	G6164F157	23-Nov-20	19-Nov-20	Special	Management	2	Authorise Issue of Equity in Connection with the Acquisition	For	For
MITIE Group Plc	GB0004657408	G6164F157	23-Nov-20	19-Nov-20	Special	Management	3	Authorise Off-Market Purchase of Shares	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	2	Re-elect Dermot Gleeson as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	3	Re-elect Andrew Coppel as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	4	Re-elect Fiona Goldsmith as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	5	Re-elect Christopher Mills as Director	For	Against
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	6	Re-elect James Thomson as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	7	Re-elect Stefan Allanson as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	10	Approve Remuneration Report	For	Against
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	11	Authorise Issue of Equity	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	14	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
MJ Gleeson Plc	GB00BRKD9253	G3926R108	03-Dec-20	01-Dec-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	10-Dec-20	16-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 623.35 per Share for First Nine Months of Fiscal 2020	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	10-Dec-20	16-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 623.35 per Share for First Nine Months of Fiscal 2020	For	For
Murray Income Trust PLC	GB0006111123	G63420114	09-Nov-20	05-Nov-20	Special	Management	1	Adopt New Articles of Association	For	For
Murray Income Trust PLC	GB0006111123	G63420114	09-Nov-20	05-Nov-20	Special	Management	2	Authorise Issue of New Shares in Connection with the Scheme	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	4	Approve the Company's Dividend Policy	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	5	Re-elect Donald Cameron as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	6	Re-elect Stephanie Eastment as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	7	Re-elect Jean Park as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	8	Re-elect Neil Rogan as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	9	Re-elect Merryn Somerset Webb as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	10	Re-elect Peter Tait as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	11	Elect Georgina Field as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	12	Elect Alan Giles as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	13	Elect Richard Laing as Director	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	16	Authorise Issue of Equity	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Murray Income Trust Plc	GB0006111123	G63420114	27-Nov-20	25-Nov-20	Annual	Management	19	Adopt New Articles of Association	For	For
Mytilineos SA	GRS393503008	X56014131	18-Dec-20	11-Dec-20	Special	Management	1	Amend Corporate Purpose	For	For
Mytilineos SA	GRS393503008	X56014131	18-Dec-20	11-Dec-20	Special	Management	2	Amend Company Article 10	For	For
N Brown Group Plc	GB00B1P6ZR11	G64036125	23-Nov-20	19-Nov-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
N Brown Group Plc	GB00B1P6ZR11	G64036125	23-Nov-20	19-Nov-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For
N Brown Group Plc	GB00B1P6ZR11	G64036125	23-Nov-20	19-Nov-20	Special	Management	3	Authorise Issue of Equity Pursuant to the Placing Agreement	For	For
N Brown Group Plc	GB00B1P6ZR11	G64036125	23-Nov-20	19-Nov-20	Special	Management	4	Approve Cancellation of the Listing of the Ordinary Shares on the Official List of the Financial Conduct Authority and Apply for Admission of the Ordinary Shares to Trading on AIM	For	For
N Brown Group Plc	GB00B1P6ZR11	G64036125	23-Nov-20	19-Nov-20	Special	Management	5	Adopt New Articles of Association	For	For
N Brown Group Plc	GB00B1P6ZR11	G64036125	23-Nov-20	19-Nov-20	Special	Management	6	Approve Waiver of Rule 9 of the City Code on Takeovers and Mergers	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	1	Open Meeting		
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	3.1	Designate Simon Blecher, Carnegie Fonder as Inspector of Minutes of Meeting	For	For
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	3.2	Designate Peter Guve, AMF Pension as Inspector of Minutes of Meeting	For	For
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	4	Prepare and Approve List of Shareholders	For	For
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	5	Approve Agenda of Meeting	For	For
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	7	Approve Dividends of SEK 2.50 Per Share	For	For
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	8	Amend Articles Re: Power of Attorney and Postal Voting	For	For
NCC AB	SE0000117970	W5691F104	12-Nov-20	04-Nov-20	Special	Management	9	Close Meeting		
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	2	Approve Remuneration Report	For	Against
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	3	Approve Remuneration Policy	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	4	Approve Final Dividend	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	5	Reappoint KPMG LLP as Auditors	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	7	Re-elect Adam Palser as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	8	Re-elect Chris Stone as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	9	Re-elect Jonathan Brooks as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	10	Re-elect Chris Batterham as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	11	Re-elect Jennifer Duvalier as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	12	Re-elect Mike Ettling as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	13	Re-elect Tim Kowalski as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	14	Authorise Issue of Equity	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	19	Authorise EU Political Donations and Expenditure	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	20	Approve Long Term Incentive Plan	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	21	Approve Restricted Share Plan	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	20-Oct-20	16-Oct-20	Annual	Management	22	Approve Deferred Annual Bonus Share Plan	For	For
Neles Oyj	FI4000440664	X6000X108	29-Oct-20	19-Oct-20	Special	Management	1	Open Meeting		
Neles Oyj	FI4000440664	X6000X108	29-Oct-20	19-Oct-20	Special	Management	2	Call the Meeting to Order		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Neles Oyj	FI4000440664	X6000X108	29-Oct-20	19-Oct-20	Special	Management	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
Neles Oyj	FI4000440664	X6000X108	29-Oct-20	19-Oct-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Neles Oyj	FI4000440664	X6000X108	29-Oct-20	19-Oct-20	Special	Management	5	Prepare and Approve List of Shareholders	For	For
Neles Oyj	FI4000440664	X6000X108	29-Oct-20	19-Oct-20	Special	Shareholder	6	Increase Number of Board Members to Eight; Elect Jukka Tiitinen as New Director	None	Against
Neles Oyj	FI4000440664	X6000X108	29-Oct-20	19-Oct-20	Special	Management	7	Close Meeting		
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	1	Open Meeting		
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	2	Receive Explanation on Recommended Public Offer by Flora Acquisition B.V.		
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	3.1	Approve Asset Sale	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	3.2	Approve Dissolution of NIBC Holding and Appoint Stichting Vereffening NIBC Holding as Liquidator and NIBC Bank N.V. as Custodian of the Books and Records	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	4	Amend Articles of Association as per the Settlement Date	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	5	Amend Articles of Association as per Delisting of Shares in the Capital of NIBC Holding	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	6.1	Elect Q. Abbas to Supervisory Board	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	6.2	Elect N. El Gabbani to Supervisory Board	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	7	Approve Discharge of Supervisory Board	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	8	Approve Discharge of Management Board	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	9	Approve Cancellation of Treasury Shares held by NIBC Holding	For	For
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	10	Other Business (Non-Voting)		
NIBC Holding NV	NL0012756316	N6305E103	07-Oct-20	09-Sep-20	Special	Management	11	Close Meeting		
NIBE Industrier AB	SE0008321293	W57113149	16-Dec-20	08-Dec-20	Special	Management	1	Open Meeting		
NIBE Industrier AB	SE0008321293	W57113149	16-Dec-20	08-Dec-20	Special	Management	2	Elect Chairman of Meeting	For	For
NIBE Industrier AB	SE0008321293	W57113149	16-Dec-20	08-Dec-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
NIBE Industrier AB	SE0008321293	W57113149	16-Dec-20	08-Dec-20	Special	Management	4	Approve Agenda of Meeting	For	For
NIBE Industrier AB	SE0008321293	W57113149	16-Dec-20	08-Dec-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
NIBE Industrier AB	SE0008321293	W57113149	16-Dec-20	08-Dec-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
NIBE Industrier AB	SE0008321293	W57113149	16-Dec-20	08-Dec-20	Special	Management	7	Approve Dividends of SEK 1.40 Per Share	For	For
NIBE Industrier AB	SE0008321293	W57113149	16-Dec-20	08-Dec-20	Special	Management	8	Close Meeting		
Nordic Waterproofing Holding AS	DK0060738409	K7463G107	15-Oct-20	08-Oct-20	Special	Management	1	Approve Merger Agreement with Nordic Waterproofing Holding AB	For	For
Nordic Waterproofing Holding AS	DK0060738409	K7463G107	15-Oct-20	08-Oct-20	Special	Management	2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Norseman Gold Plc	GB00B2N7FW85	G6596L103	30-Dec-20	28-Dec-20	Annual	Management	1	Accept Receipt of 2020 Accounts	For	Do Not Vote
Norseman Gold Plc	GB00B2N7FW85	G6596L103	30-Dec-20	28-Dec-20	Annual	Management	2	Appoint UHY Hacker Young LLP as Auditors of the Company	For	Do Not Vote
Norseman Gold Plc	GB00B2N7FW85	G6596L103	30-Dec-20	28-Dec-20	Annual	Management	3	Elect David Steinepreis 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
Norseman Gold Plc	GB00B2N7FW85	G6596L103	30-Dec-20	28-Dec-20	Annual	Management	4	Approve Authorization to Allot Shares	For	Do Not Vote
Norseman Gold Plc	GB00B2N7FW85	G6596L103	30-Dec-20	28-Dec-20	Annual	Management	5	Approve Waiver of Pre-emption Rights	For	Do Not Vote
Norseman Gold Plc	GB00B2N7FW85	G6596L103	30-Dec-20	28-Dec-20	Annual	Management	6	Adopt New Articles of Association	For	Do Not Vote
Norseman Gold Plc	GB00B2N7FW85	G6596L103	30-Dec-20	28-Dec-20	Annual	Management	7	Approve the Change of Company Name to Tulla Resources Plc	For	Do Not Vote
Novolipetsk Steel	RU0009046452	X58996103	18-Dec-20	23-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 6.43 per Share for First Nine Months of Fiscal 2020	For	For
Novolipetsk Steel	RU0009046452	X58996103	18-Dec-20	23-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 6.43 per Share for First Nine Months of Fiscal 2020	For	For
Novolipetsk Steel	RU0009046452	X58996103	18-Dec-20	23-Nov-20	Special	Management	2	Approve Company's Membership in Centrizyskaniya	For	For
Novolipetsk Steel	RU0009046452	X58996103	18-Dec-20	23-Nov-20	Special	Management	2	Approve Company's Membership in Centrizyskaniya	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	03-Dec-20	09-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 46 per Share for First Nine Months of Fiscal 2020	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	03-Dec-20	09-Nov-20	Special	Management	2	Approve Remuneration of Directors	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	03-Dec-20	09-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 46 per Share for First Nine Months of Fiscal 2020	For	For
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	03-Dec-20	09-Nov-20	Special	Management	2	Approve Remuneration of Directors	For	For
OneSavings Bank Plc	GB00BM757K96	G6769K106	02-Nov-20	29-Oct-20	Special	Management	1	Approve Matters Relating to the Scheme	For	For
OneSavings Bank Plc	GB00BM757K96	G6769K106	02-Nov-20	29-Oct-20	Court	Management	1	Approve Scheme of Arrangement	For	For
OneSavings Bank Plc	GB00BM757K96	G6769K106	02-Nov-20	29-Oct-20	Special	Management	2	Amend Articles of Association with Matters Relating to the Scheme	For	For
OneSavings Bank Plc	GB00BM757K96	G6769K106	02-Nov-20	29-Oct-20	Special	Management	3	Amend Articles of Association	For	For
Ordina NV	NL0000440584	N67367164	10-Dec-20	12-Nov-20	Special	Management	1	Open Meeting		
Ordina NV	NL0000440584	N67367164	10-Dec-20	12-Nov-20	Special	Management	2	Approve Interim Dividend	For	For
Ordina NV	NL0000440584	N67367164	10-Dec-20	12-Nov-20	Special	Management	3	Allow Questions		
Ordina NV	NL0000440584	N67367164	10-Dec-20	12-Nov-20	Special	Management	4	Close Meeting		
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	5	Re-elect Angus Macpherson as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	6	Re-elect Angela Lane as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	7	Re-elect Richard Studwell 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
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	8	Elec Wee-Li Hee as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	10-Nov-20	06-Nov-20	Annual	Management	14	Approve Limit in the Aggregate Fees Paid to the Directors	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	1	Amend Articles 35 and 36 of Bylaws Re: AGM and EGM Majority Votes	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	2	Approve Financial Statements and Statutory Reports	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	4	Approve Allocation of Income and Dividends of EUR 2.66 per Share	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	5	Reelect Alexandre Ricard as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	6	Reelect Cesar Giron as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	7	Reelect Wolfgang Colberg as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	8	Elect Virginie Fauvel as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	10	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	11	Approve Compensation of Corporate Officers	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	12	Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	13	Approve Remuneration Policy of Corporate Officers	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	14	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	16	Change Location of Registered Office to 5, Cours Paul Ricard, 75008 Paris and Amend Article 4 of Bylaws Accordingly	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	19	Amend Article 21 of Bylaws Re: Board Members Deliberation via Written Consultation	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	20	Amend Bylaws to Comply with Legal Changes	For	For
Pernod Ricard SA	FR0000120693	F72027109	27-Nov-20	25-Nov-20	Annual/Special	Management	21	Authorize Filing of Required Documents/Other Formalities	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	09-Nov-20	05-Nov-20	Special	Management	1	Approve Matters Relating to the Reclassification of Shares	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	09-Nov-20	05-Nov-20	Special	Management	2	Approve Matters Relating to the Scheme of Reconstruction	For	For
Perpetual Income & Growth Investment Trust Plc	GB0006798424	G7013X100	17-Nov-20	13-Nov-20	Special	Management	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
PhosAgro PJSC	RU000A0JRK18	X65078101	14-Dec-20	20-Nov-20	Special	Management	1	Approve Dividends of RUB 123 per Share	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	2	Ratify KPMG Channel Islands Limited as Auditors	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	4	Re-elect Maria Bentley as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	5	Re-elect Mark Batten as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	6	Re-elect Andrew Dewhirst as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	7	Elect Richard Jones as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	8	Re-elect Nicholas Thompson as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	9	Re-elect Michael Morris as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	10	Approve Remuneration Report	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	18-Nov-20	16-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Playtech Plc	IM00B7S9G985	G7132V100	18-Dec-20	16-Dec-20	Special	Management	1	Amend Articles of Association	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	03-Nov-20	30-Oct-20	Special	Management	1	Approve Remuneration Policy	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	03-Nov-20	30-Oct-20	Special	Management	2	Approve Maximum Ratio of Variable to Fixed Remuneration	For	For
Provident Financial Plc	GB00B1Z4ST84	G72783171	03-Nov-20	30-Oct-20	Special	Management	3	Approve Restricted Share Plan	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	5	Elect Jonathan Myers as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	6	Re-elect Caroline Silver as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	7	Elect Kirsty Bashforth as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	8	Re-elect Dariusz Kucz 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
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	9	Re-elect John Nicolson as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	10	Elect Jeremy Townsend as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	13	Authorise Issue of Equity	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	17	Authorise EU Political Donations and Expenditure	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	18	Approve Long Term Incentive Plan	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	26-Nov-20	24-Nov-20	Annual	Management	19	Approve Share Incentive Plan	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	2	Approve Allocation of Income and Omission of Dividends	For	For
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	3	Approve Discharge of Management Board for Fiscal 2019	For	For
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	5	Ratify Deloitte as Auditors for Fiscal 2021	For	For
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	6.1	Elect Erwin Hameseder as Supervisory Board Member	For	Against
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	6.2	Elect Klaus Buchleitner as Supervisory Board Member	For	Against
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	6.3	Elect Reinhard Mayr as Supervisory Board Member	For	Against
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	6.4	Elect Heinz Konrad as Supervisory Board Member	For	Against
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	7	Approve Remuneration Policy	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	9	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Against
Raiffeisen Bank International AG	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	11	Approve Creation of EUR 100.3 Million Pool of Capital to Guarantee Conversion Rights	For	Against
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	12	Amend Articles of Association	For	Against
Raiffeisen Bank International	AT0000606306	A7111G104	20-Oct-20	10-Oct-20	Annual	Management	13	Approve Spin-Off Agreement with Raiffeisen Centrobank AG	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	2	Approve Remuneration Report	For	Against
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	Against
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	4	Re-elect Bill Floyd 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
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	5	Re-elect John O'Reilly as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	6	Re-elect Tang Hong Cheong as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	7	Re-elect Chris Bell as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	8	Re-elect Steven Esom as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	9	Re-elect Susan Hooper as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	10	Re-elect Alex Thursby as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	11	Elect Karen Whitworth as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	14	Authorise Issue of Equity	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	15	Authorise EU Political Donations and Expenditure	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	16	Approve Long-Term Incentive Plan	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	18	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	19	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	20	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	21	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	11-Nov-20	09-Nov-20	Annual	Management	22	Elect Karen Whitworth as Director (Independent Shareholder's Vote)	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	23-Nov-20	19-Nov-20	Special	Management	1	Authorise Issue of Ordinary Shares to Members of the Hong Leong Group in Connection with the Issue	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	23-Nov-20	19-Nov-20	Special	Management	2	Authorise Issue of Equity in Connection with the Issue	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	23-Nov-20	19-Nov-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	For	For
Reach Plc	GB0009039941	G7464Q109	22-Oct-20	20-Oct-20	Special	Management	1	Approve the Bonus Issue	For	For
Reach Plc	GB0009039941	G7464Q109	22-Oct-20	20-Oct-20	Special	Management	2	Authorise Issue of Bonus Issue Shares	For	For
Reach Plc	GB0009039941	G7464Q109	22-Oct-20	20-Oct-20	Special	Management	3	Adopt New Articles of Association	For	For
Reach Plc	GB0009039941	G7464Q109	22-Oct-20	20-Oct-20	Special	Management	4	Approve All-Employee Share Plan	For	For
Recordati SpA	IT0003828271	T78458139	17-Dec-20	08-Dec-20	Special	Management	1	Approve the Reverse Merger by Absorption of Rossini Investimenti SpA and Fimei SpA into Recordati SpA	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	2	Approve Final Dividend	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	3	Approve Remuneration Report	For	Against
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	4	Approve Remuneration Policy	For	Against
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	5	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
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	7	Elect Avril Palmer-Baunack as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	8	Elect Mark Butcher as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	9	Re-elect John Pattullo as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	10	Re-elect Philip Vincent as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	11	Elect Martin Ward as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	12	Elect John Davies as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	13	Elect Mark McCafferty as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	14	Authorise Issue of Equity	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	28-Oct-20	26-Oct-20	Annual	Management	19	Approve Employee Share Save Scheme	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	2	Re-elect John Tutte as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	3	Re-elect Matthew Pratt as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	4	Re-elect Barbara Richmond as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	5	Re-elect Nick Hewson as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	6	Re-elect Sir Michael Lyons as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	7	Elect Nicky Dulieu as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	10	Approve Remuneration Report	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	11	Approve Remuneration Policy	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Redrow Plc	GB00BG11K365	G7455X147	06-Nov-20	04-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	2	Reappoint KPMG LLP as Auditors	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	4	Re-elect Russell King 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
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	5	Re-elect Jack Boyer as Director	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	6	Re-elect William (Bill) Spencer as Director	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	7	Re-elect Sir Terry Morgan as Director	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	8	Re-elect Ian Gibson as Director	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	9	Re-elect Laurie Bowen as Director	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	10	Re-elect Dave Shemmans as Director	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	11	Re-elect Malin Persson as Director	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	12	Approve Remuneration Report	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	13	Approve Remuneration Policy	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	14	Approve Long Term Incentive Plan	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	15	Authorise Issue of Equity	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ricardo Plc	GB0007370074	G75528110	12-Nov-20	10-Nov-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	3	Approve Remuneration Policy	For	Against
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	4	Amend Deferred Equity Plan	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	5	Approve Value Transformation Plan	For	Against
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	6	Approve Final Dividend	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	7	Re-elect Jonathan Dawson as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	8	Re-elect James Barham as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	9	Re-elect Angela Crawford-Ingle as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	10	Re-elect John Misselbrook as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	11	Re-elect Miriam Greenwood as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	12	Elect Simon Wilson as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	13	Reappoint BDO LLP as Auditors	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	15	Authorise Issue of Equity	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	16	Authorise the Company to Incur Political Expenditure	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G75872106	14-Dec-20	10-Dec-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Riverstone Energy Ltd.	GG00BBHXCL35	G4196W108	09-Dec-20	07-Dec-20	Special	Management	1	Approve Voluntary Winding Up of the Company	Against	Against
Rolls-Royce Holdings Plc	GB00B63H8491	G76225104	27-Oct-20	23-Oct-20	Special	Management	1	Authorise Issue of Equity in Connection with the Rights Issue	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rubis SCA	FR0013269123	F7686C152	09-Dec-20	07-Dec-20	Special	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Rubis SCA	FR0013269123	F7686C152	09-Dec-20	07-Dec-20	Special	Management	2	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Rubis SCA	FR0013269123	F7686C152	09-Dec-20	07-Dec-20	Special	Management	3	Amend Article 56 of Bylaws Re: General Management Rights on Company Income	For	For
Rubis SCA	FR0013269123	F7686C152	09-Dec-20	07-Dec-20	Special	Management	4	Authorize Filing of Required Documents/Other Formalities	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	1	Elect Chairman of Meeting	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	4	Ratify Deloitte LLP as Auditors	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	6	Elect Shelagh Mason as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	7	Elect Nicholas Pink as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	8	Re-elect Jill May as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	9	Re-elect Christopher Russell as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	10	Re-elect David Staples as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	11	Approve Dividend Policy	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	12	Authorise Market Purchase of Unclassified Shares	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	04-Dec-20	02-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Dec-20	15-Dec-20	Special	Management	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Dec-20	09-Nov-20	Special	Management	1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Dec-20	15-Dec-20	Special	Management	2	Adopt New Articles of Association	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Dec-20	09-Nov-20	Special	Management	2	Adopt New Articles of Association	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Dec-20	15-Dec-20	Special	Management	3	Authorise Company to Take All Actions to Implement the Migration	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	17-Dec-20	09-Nov-20	Special	Management	3	Authorise Company to Take All Actions to Implement the Migration	For	For
Saga Plc	GB00BLT1Y088	G7770H108	02-Oct-20	30-Sep-20	Special	Management	1	Authorise Issue of Equity to Roger De Haan Pursuant to the First Firm Placing, Second Firm Placing and Placing and Open Offer	For	For
Saga Plc	GB00BLT1Y088	G7770H108	02-Oct-20	30-Sep-20	Special	Management	2	Authorise Issue of Equity in Connection with the Firm Placing and the Placing and Open Offer	For	For
Saga Plc	GB00BLT1Y088	G7770H108	02-Oct-20	30-Sep-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	For	For
Saga Plc	GB00BLT1Y088	G7770H108	02-Oct-20	30-Sep-20	Special	Management	4	Approve Share Consolidation	For	For
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	1	Approve Listing of Ordinary Shares and Warrants on "Mercato Telematico Azionario"; Approve Delisting of Ordinary Shares and Warrants from AIM Italia	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	2	Fix Number of Directors	For	Against
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	3	Elect Directors (Bundled)	For	Against
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	4	Approve Remuneration of Directors	For	Against
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	5	Integrate Board of Internal Statutory Auditors	For	Against
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Shareholder	6	Appoint Chairman of Internal Statutory Auditors	None	Against
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	7	Approve Internal Auditors' Remuneration	For	Against
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	1	Approve Issuance of Shares with or without Warrants Attached	For	For
Salcef Group SpA	IT0005388266	T8228Q118	05-Oct-20	24-Sep-20	Special	Management	2	Adopt New Bylaws	For	Against
SalMar ASA	NO0010310956	R7445C102	04-Dec-20		Special	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
SalMar ASA	NO0010310956	R7445C102	04-Dec-20		Special	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
SalMar ASA	NO0010310956	R7445C102	04-Dec-20		Special	Management	3	Approve Dividends of NOK 13 Per Share	For	Do Not Vote
SalMar ASA	NO0010310956	R7445C102	04-Dec-20		Special	Management	4	Authorize Share Repurchase Program	For	Do Not Vote
Santander UK Group Holdings	US80281LAM72	80281LAM7	03-Dec-20		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	For
Santander UK Plc	GB0000044221	G7808U105	03-Dec-20		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	For
Sbanken ASA	NO0010739402	R7565B108	16-Dec-20		Special	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Sbanken ASA	NO0010739402	R7565B108	16-Dec-20		Special	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Sbanken ASA	NO0010739402	R7565B108	16-Dec-20		Special	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Sbanken ASA	NO0010739402	R7565B108	16-Dec-20		Special	Management	4	Authorize Board to Distribute Dividends of up to NOK 3.15 Per Share	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562N105	12-Nov-20	09-Nov-20	Special	Management	1	Open Meeting		
Scatec Solar ASA	NO0010715139	R7562N105	12-Nov-20	09-Nov-20	Special	Management	2	Registration of Attending Shareholders and Proxies		
Scatec Solar ASA	NO0010715139	R7562N105	12-Nov-20	09-Nov-20	Special	Management	3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562N105	12-Nov-20	09-Nov-20	Special	Management	4	Approve Notice of Meeting and Agenda	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562N105	12-Nov-20	09-Nov-20	Special	Management	5	Approve Issuance of Shares for Private Placement	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562N105	12-Nov-20	09-Nov-20	Special	Management	6	Approve Creation of Pool of Capital with Preemptive Rights (Repair Issue)	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562N105	12-Nov-20	09-Nov-20	Special	Management	7	Approve Creation of Pool of Capital without Preemptive Rights	For	Do Not Vote
Scatec Solar ASA	NO0010715139	R7562N105	12-Nov-20	09-Nov-20	Special	Management	8	Change Company Name	For	Do Not Vote
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	4	Re-elect Bridget Guerin as Director	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	5	Re-elect Ewen Cameron Watt as Director	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	6	Re-elect Fraser McIntyre as Director	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	7	Re-elect Victoria Muir 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
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	8	Reappoint Ernst and Young LLP as Auditors	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	11	Approve the Company's Dividend Policy	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Income Growth Fund	GB0007915860	G7855J102	17-Dec-20	15-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	2	Approve Final Dividend	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	3	Approve Remuneration Policy	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	4	Approve Remuneration Report	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	5	Elect Angus Macpherson as Director	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	6	Re-elect Anja Balfour as Director	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	7	Re-elect Alan Gibbs as Director	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	8	Re-elect Belinda Richards as Director	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Japan Growth Fund	GB0008022849	G7856X100	23-Nov-20	19-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	4	Elect Nick Winsor as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	5	Re-elect Alexa Coates as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	6	Re-elect Kate Cornish-Bowden as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	7	Re-elect Paul Meader as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-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
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	10	Approve Company's Dividend Policy	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	11-Dec-20	09-Dec-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	5	Re-elect Alan Smith as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	6	Re-elect David Knight as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	7	Re-elect Chris Muir as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	8	Re-elect Ronald McMillan as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	9	Re-elect George Adams as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	10	Re-elect Angela Luger as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	12	Authorise Political Donations and Expenditure	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	25-Nov-20	23-Nov-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
SDL Plc	GB0009376368	G79433127	09-Oct-20	07-Oct-20	Special	Management	1	Approve Matters Relating to the Recommended All-Share Combination of SDL plc and RWS Holdings plc	For	For
SDL Plc	GB0009376368	G79433127	09-Oct-20	07-Oct-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1a	Elect Director Mark W. Adams	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1b	Elect Director Judy Bruner	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1c	Elect Director Michael R. Cannon	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1d	Elect Director William T. Coleman	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1e	Elect Director Jay L. Geldmacher	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1f	Elect Director Dylan G. Haggart	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1g	Elect Director Stephen J. Luczo	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1h	Elect Director William D. Mosley	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1i	Elect Director Stephanie Tilenius	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	1j	Elect Director Edward J. Zander	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Seagate Technology plc	IE00B58JVZ52	G7945M107	22-Oct-20	24-Aug-20	Annual	Management	4	Determine Price Range for Reissuance of Treasury Shares	For	For
Securitas AB	SE0000163594	W7912C118	09-Dec-20	01-Dec-20	Special	Management	1	Elect Chairman of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	09-Dec-20	01-Dec-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
Securitas AB	SE0000163594	W7912C118	09-Dec-20	01-Dec-20	Special	Management	3	Approve Agenda of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	09-Dec-20	01-Dec-20	Special	Management	4.1	Designate Charlotte Kyller as Inspector of Minutes of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	09-Dec-20	01-Dec-20	Special	Management	4.2	Designate Axel Martensson as Inspector of Minutes of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	09-Dec-20	01-Dec-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Securitas AB	SE0000163594	W7912C118	09-Dec-20	01-Dec-20	Special	Management	6	Approve Dividends of SEK 4.80 Per Share	For	For
Securitas AB	SE0000163594	W7912C118	09-Dec-20	01-Dec-20	Special	Management	7	Amend Articles of Association Re: Company Name; Participation at General Meetings; Share Registrar	For	For
Severstal PAO	RU0009046510	X7805W105	27-Nov-20	02-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 37.34 per Share for First Nine Months of Fiscal 2020	For	For
Severstal PAO	RU0009046510	X7805W105	27-Nov-20	02-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 37.34 per Share for First Nine Months of Fiscal 2020	For	For
Shaftesbury Plc	GB0007990962	G80603106	17-Nov-20	13-Nov-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
Shaftesbury Plc	GB0007990962	G80603106	17-Nov-20	13-Nov-20	Special	Management	2	Authorise Directors to Allot Shares for Cash at a Discount to the Closing Price	For	For
Shaftesbury Plc	GB0007990962	G80603106	17-Nov-20	13-Nov-20	Special	Management	3	Approve Issuance of Shares to Norges Pursuant to the Capital Raising	For	For
Shaftesbury Plc	GB0007990962	G80603106	17-Nov-20	13-Nov-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For
SIG Plc	GB0008025412	G80797106	17-Nov-20	13-Nov-20	Special	Management	1	Approve Remuneration Policy	For	For
SIG Plc	GB0008025412	G80797106	17-Nov-20	13-Nov-20	Special	Management	2	Approve Restricted Share Plan	For	For
Signify NV	NL0011821392	N8063K107	27-Oct-20	29-Sep-20	Special	Management	1	Elect Francisco Javier van Engelen Sousa to Management Board	For	For
Sinch AB	SE0007439112	W835AF166	27-Nov-20	19-Nov-20	Special	Management	1	Open Meeting		
Sinch AB	SE0007439112	W835AF166	27-Nov-20	19-Nov-20	Special	Management	2	Elect Chairman of Meeting	For	For
Sinch AB	SE0007439112	W835AF166	27-Nov-20	19-Nov-20	Special	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Sinch AB	SE0007439112	W835AF166	27-Nov-20	19-Nov-20	Special	Management	4	Acknowledge Proper Convening of Meeting	For	For
Sinch AB	SE0007439112	W835AF166	27-Nov-20	19-Nov-20	Special	Management	5	Approve Agenda of Meeting	For	For
Sinch AB	SE0007439112	W835AF166	27-Nov-20	19-Nov-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Sinch AB	SE0007439112	W835AF166	27-Nov-20	19-Nov-20	Special	Management	7	Approve Stock Option Plan LTI II 2020 for Key Employees	For	Against
Sinch AB	SE0007439112	W835AF166	27-Nov-20	19-Nov-20	Special	Management	8	Close Meeting		
Skanska AB	SE0000113250	W83567110	22-Oct-20	14-Oct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Skanska AB	SE0000113250	W83567110	22-Oct-20	14-Oct-20	Special	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Skanska AB	SE0000113250	W83567110	22-Oct-20	14-Oct-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Skanska AB	SE0000113250	W83567110	22-Oct-20	14-Oct-20	Special	Management	4	Approve Agenda of Meeting	For	For
Skanska AB	SE0000113250	W83567110	22-Oct-20	14-Oct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Skanska AB	SE0000113250	W83567110	22-Oct-20	14-Oct-20	Special	Management	6	Approve Dividends of SEK 3.25 Per Share	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	3	Approve Final Dividend	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	4	Elect Pam Cheng 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
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	5	Elect Karin Hoeing as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	6	Re-elect Sir George Buckley as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	7	Re-elect Dame Ann Dowling as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	8	Re-elect Tanya Fratto as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	9	Re-elect William Seeger as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	10	Re-elect Mark Seligman as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	11	Re-elect John Shipsey as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	12	Re-elect Andrew Reynolds Smith as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	13	Re-elect Noel Tata as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	16	Authorise Issue of Equity	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	16-Nov-20	14-Nov-20	Annual	Management	21	Authorise EU Political Donations and Expenditure	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	3	Approve Final Dividend	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	4	Approve Special Dividend	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	5	Re-elect Graeme Watt as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	6	Re-elect Martin Hellawell as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	7	Re-elect Graham Charlton as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	8	Re-elect Vin Murria as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	9	Re-elect Robyn Perriss as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	10	Re-elect Karen Slatford as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	14	Authorise Issue of Equity	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	17	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
Sofcat Plc	GB00BYZDVK82	G8251T108	10-Dec-20	08-Dec-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	1	Approve Consolidated and Standalone Financial Statements	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	2	Approve Allocation of Income	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	3	Approve Discharge of Board	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	4.A	Reelect Corporacion Arditel SL as Director	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	4.B	Reelect Inversiones Miditel SL as Director	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	5	Approve Remuneration Policy	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	6	Approve Remuneration of Directors	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	7.A	Amend Article 30 Re: Right of Attendance	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	7.B	Amend Article 33 Re: Remote Voting	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	7.C	Amend Article 38 Re: Board of Directors	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	7.D	Add New Article 49.bis Re: Board Committees	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.A	Amend Article 7 of General Meeting Regulations Re: Convening of Meeting	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.B	Amend Article 10 of General Meeting Regulations Re: Right of Attendance	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.C	Add New Article 10 bis of General Meeting Regulations Re: Virtual Attendance	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.D	Amend Article 12 of General Meeting Regulations Re: Representation	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.E	Amend Article 14 of General Meeting Regulations Re: Planning, Means and Location	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.F	Amend Article 20 of General Meeting Regulations Re: Intervention Requests	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.G	Amend Article 22 of General Meeting Regulations Re: Right of Information during the Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.H	Amend Article 24 of General Meeting Regulations Re: Remote Voting	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	8.I	Amend Article 25 of General Meeting Regulations Re: Voting of Proposals	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	10	Advisory Vote on Remuneration Report	For	For
Solaria Energia y Medio Ambiente SA	ES0165386014	E8935P110	27-Oct-20	20-Oct-20	Annual	Management	11	Receive Amendments to Board of Directors Regulations		
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	22-Oct-20	20-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	22-Oct-20	20-Oct-20	Annual	Management	2	Ratify PricewaterhouseCoopers as Auditors	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	22-Oct-20	20-Oct-20	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	22-Oct-20	20-Oct-20	Annual	Management	4	Review the Company's Affairs	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	22-Oct-20	20-Oct-20	Annual	Management	5	Transact Other Business	For	Against
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	4	Approve Final Dividend	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	5	Re-elect Ashton Bradbury as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	6	Re-elect Alexa Henderson as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	7	Re-elect Caroline Ramsay 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
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	8	Re-elect Tim Scholefield as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	9	Re-elect Liz Airey as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	10	Reappoint KPMG LLP as Auditors	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	12	Authorise Issue of Equity	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	15	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	16	Approve Tender Offer	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-20	19-Oct-20	Annual	Management	18	Adopt New Articles of Association	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	1	Open Meeting		
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	2	Elect Chairman of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	3	Prepare and Approve List of Shareholders	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	4	Approve Agenda of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	6	Acknowledge Proper Convening of Meeting	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	7	Approve Stock Option Plan LTIP 2020/2024 II for Key Employees	For	Against
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	8	Approve 10:1 Stock Split; Amend Articles Accordingly	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	9	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	For
Stillfront Group AB	SE0015346135	W87819145	17-Dec-20	09-Dec-20	Special	Management	10	Close Meeting		
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	2	Approve Final Dividend	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	4	Re-elect Richard Hills as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	5	Re-elect Josephine Dixon as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	6	Re-elect Richard Locke 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
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	7	Re-elect William Barlow as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	8	Re-elect David Morrison as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	11	Approve Continuation of Company as Investment Trust	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	11-Nov-20	09-Nov-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	5	Ratify KPMG AG Wirtschaftspruefungsgesellschaft as Auditors for Fiscal 2020	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	6.1	Elect Barbara Liese-Bloch to the Supervisory Board	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	6.2	Elect Karl-Georg Altenburg to the Supervisory Board	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	7	Amend Articles Re: Proof of Entitlement	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	8	Amend Articles Re: Online Participation in the General Meeting	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	9	Approve Terms of Stock Option Plan 2015	For	Against
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	10	Approve Terms of Stock Option Plan 2019	For	Against
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	12	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against
Stroer SE & Co. KGaA	DE0007493991	D8169G100	04-Nov-20	13-Oct-20	Annual	Management	13	Approve Remuneration of Supervisory Board	For	For
STV Group Plc	GB00B3CX3644	G8226W137	03-Dec-20	01-Dec-20	Special	Management	1	Approve the Bonus Issue	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1	Share Re-registration Consent	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.1	Elect Mike Fries as Director	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.2	Elect Baptist Coopmans as Director	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.3	Elect Miranda Curtis as Director	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.4	Elect Manuel Kohnstamm as Director	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.5	Elect Andrea Salvato as Director	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.6	Elect Marisa Drew as Director	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.7	Elect Thomas Meyer as Director	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.8	Elect Joseph Deiss as Director	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	1.1.9	Elect Mike Fries as Board Chairman	For	For
Sunrise Communications Group AG	CH0267291224	H83659104	09-Nov-20		Special	Management	1.2.1	Appoint Miranda Curtis as Member of the Compensation Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sunrise Communications Group AG	CH0267291224	H83659104	09-Nov-20		Special	Management	1.2.2	Appoint Manuel Kohnstamm as Member of the Compensation Committee	For	For
Sunrise Communications Group AG	CH0267291224	H83659104	09-Nov-20		Special	Management	1.2.3	Appoint Andrea Salvato as Member of the Compensation Committee	For	For
Sunrise Communications Group AG	CH0267291224	H83659104	09-Nov-20		Special	Management	1.2.4	Appoint Miranda Curtis as Chairman of the Compensation Committee	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	2	Approve Delisting of Shares from SIX Swiss Exchange	For	For
Sunrise Communications	CH0267291224	H83659104	09-Nov-20		Special	Management	3	Transact Other Business (Voting)	For	Against
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	3	Approve Remuneration Policy	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	4	Re-elect Julian Dunkerton as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	5	Re-elect Faisal Galaria as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	6	Re-elect Nick Gresham as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	7	Re-elect Georgina Harvey as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	8	Re-elect Alastair Miller as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	9	Re-elect Helen Weir as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	10	Re-elect Peter Williams as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	14	Authorise Issue of Equity	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-20	20-Oct-20	Annual	Management	19	Approve Performance Share Plan	For	For
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	1	Elect Chairman of Meeting	For	For
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	2	Prepare and Approve List of Shareholders	For	For
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	3	Approve Agenda of Meeting	For	For
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	6	Approve Dividends of SEK 3.10 Per Share	For	For
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	7	Amend Articles Re: Set Minimum (SEK 120 Million) and Maximum (SEK 480 Million) Share Capital; Set Minimum (360 Million) and Maximum (1.44 Billion) Number of Shares; Participation at General Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	8	Approve 3:1 Stock Split	For	For
Sweco AB	SE0000489098	W9421X112	22-Oct-20	14-Oct-20	Special	Management	9	Close Meeting		
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	3	Approve the Company's Dividend Policy	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	4	Reappoint Ernst & Young LLP as Auditors	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	6	Elect Alison Fyfe as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	7	Re-elect Malcolm Naish as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	8	Re-elect June Andrews as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	9	Re-elect Gordon Coull as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	10	Re-elect Tom Hutchison III as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	11	Authorise Issue of Equity	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	02-Dec-20	30-Nov-20	Annual	Management	15	Adopt New Articles of Association	For	Against
Telecom Plus Plc	GB0008794710	G8729H108	16-Dec-20	14-Dec-20	Special	Management	1	Approve Amendments to the Remuneration Policy	For	For
Telecom Plus Plc	GB0008794710	G8729H108	16-Dec-20	14-Dec-20	Special	Management	2	Approve Deferred Share Bonus Plan	For	For
Telenet Group Holding NV	BE0003826436	B89957110	03-Dec-20	19-Nov-20	Special	Management	1	Approve Intermediate Dividends of EUR 1.375 Per Share	For	For
Telenet Group Holding NV	BE0003826436	B89957110	03-Dec-20	19-Nov-20	Special	Management	2	Authorize Implementation of Approved Resolutions	For	For
Telia Co. AB	SE0000667925	W95890104	02-Dec-20	24-Nov-20	Special	Management	1	Elect Chairman of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	02-Dec-20	24-Nov-20	Special	Management	2	Approve Agenda of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	02-Dec-20	24-Nov-20	Special	Management	3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	02-Dec-20	24-Nov-20	Special	Management	3.2	Designate Javiera Ragnartz as Inspector of Minutes of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	02-Dec-20	24-Nov-20	Special	Management	4	Prepare and Approve List of Shareholders	For	For
Telia Co. AB	SE0000667925	W95890104	02-Dec-20	24-Nov-20	Special	Management	5	Acknowledge Proper Convening of Meeting	For	For
Telia Co. AB	SE0000667925	W95890104	02-Dec-20	24-Nov-20	Special	Management	6	Approve Special Dividends of SEK 0.65 Per Share	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	16-Dec-20	30-Nov-20	Special	Management	1	Open Meeting		
Ten Square Games SA	PLTSQGM00016	X89766111	16-Dec-20	30-Nov-20	Special	Management	2	Elect Meeting Chairman	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	16-Dec-20	30-Nov-20	Special	Management	3	Acknowledge Proper Convening of Meeting		
Ten Square Games SA	PLTSQGM00016	X89766111	16-Dec-20	30-Nov-20	Special	Management	4	Approve Agenda of Meeting	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	16-Dec-20	30-Nov-20	Special	Management	5	Elect Arkadiusz Pernal as Supervisory Board Member	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	16-Dec-20	30-Nov-20	Special	Management	6	Amend Statute Re: Number of Management Board Members	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	16-Dec-20	30-Nov-20	Special	Management	7	Approve Consolidated Text of Statute	For	For
Ten Square Games SA	PLTSQGM00016	X89766111	16-Dec-20	30-Nov-20	Special	Management	8	Close Meeting		
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-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
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	3	Approve Remuneration Policy	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	4	Elect Sir Laurie Magnus as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	5	Elect Clare Wardle as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	6	Re-elect Robert Holmes as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	7	Re-elect Martin Morgan as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	8	Re-elect Samantha Wren as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	11	Approve Dividend Policy	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	12	Authorise Issue of Equity	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	15	Authorise Market Purchase of the Preferred Stock	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	27-Oct-20	23-Oct-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	3	Approve Remuneration Policy	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	4	Re-elect Andrew Bell as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	5	Re-elect Paul Craig as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	6	Re-elect Caroline Kemsley-Pein as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	7	Elect Michelle McGrade as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	8	Re-elect Calum Thomson as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	9	Appoint BDO 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
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	11	Approve Final Dividend	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	12	Authorise Issue of Equity	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	14-Oct-20	12-Oct-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	07-Dec-20	03-Dec-20	Special	Shareholder	1	Approve the Re-introduction of a Buy-back Programme	Against	Against
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	07-Dec-20	03-Dec-20	Special	Shareholder	2	Approve the Implementation of a Distribution Programme	Against	Against
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	07-Dec-20	03-Dec-20	Special	Shareholder	3	Authorise Board to Enter into Negotiations with Gabelli Funds LLC to Reduce the Fee Paid Under the Investment Management Agreement	Against	Against
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	2	Approve Remuneration Report	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	3	Re-elect Clare Hollingsworth as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	4	Re-elect Adrian Ewer as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	5	Re-elect Harry Holt as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	6	Re-elect Leanne Wood as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	7	Re-elect David Brown as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	8	Re-elect Elodie Brian as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	11	Authorise EU Political Donations and Expenditure	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	12	Authorise Issue of Equity	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	24-Nov-20	20-Nov-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Navigator Co. SA	PTPTIOAM0006	X67182109	24-Nov-20	17-Nov-20	Special	Management	1	Approve Distribution of Retained Earnings	For	For
The Renewables Infrastructure Group Ltd.	GG00BBHX2H91	G7490B100	14-Dec-20	10-Dec-20	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Restaurant Group Plc	GB00B0YG1K06	G75351118	08-Oct-20	06-Oct-20	Special	Management	1	Approve Remuneration Policy	For	For
The Restaurant Group Plc	GB00B0YG1K06	G75351118	08-Oct-20	06-Oct-20	Special	Management	2	Approve Restricted Share Plan	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	2	Approve Final Dividend	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	3	Re-elect James Ferguson 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
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	4	Elect Michelle Paisley as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	5	Re-elect Anne West as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	6	Re-elect Jeremy Whitley as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	7	Re-elect Andrew Baird as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	8	Appoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	9	Approve Remuneration Policy	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	10	Approve Remuneration Report	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	11	Adopt the Investment Policy	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	08-Dec-20	04-Dec-20	Annual	Management	16	Adopt New Articles of Association	For	Against
The Weir Group Plc	GB0009465807	G95248137	23-Nov-20	19-Nov-20	Special	Management	1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	2	Approve Remuneration Policy	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	3	Approve Remuneration Report	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	4	Approve Final Dividend	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	5	Re-elect Christopher Casey as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	6	Re-elect Daniel Burgess as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	7	Re-elect Ann Grevelius as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	8	Re-elect Simona Heidempergher as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	9	Re-elect Andrew Martin Smith as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	10	Re-elect Alexander Mettenheimer as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	11	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
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	13	Authorise Issue of Equity	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	23-Nov-20	19-Nov-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	21-Oct-20	19-Oct-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	21-Oct-20	19-Oct-20	Special	Management	2	Authorise Issue of Equity Pursuant to the Placing Programme	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	21-Oct-20	19-Oct-20	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Triple Point Social Housing Reit Plc	GB00BF0P7H59	G9082C108	21-Oct-20	19-Oct-20	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For
Tryg A/S	DK0060636678	K9640A110	18-Dec-20	11-Dec-20	Special	Management	1	Approve Creation of DKK 37 Billion Pool of Capital with Preemptive Rights to Finance the Company's Participation in the Acquisition of RSA Insurance Group plc; Amend Articles Accordingly	For	For
Tryg A/S	DK0060636678	K9640A110	18-Dec-20	11-Dec-20	Special	Management	2	Approve Director Indemnification	For	For
Tryg A/S	DK0060636678	K9640A110	18-Dec-20	11-Dec-20	Special	Management	3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
UBS Group AG	CH0244767585	H42097107	19-Nov-20		Special	Management	1	Share Re-registration Consent	For	For
UBS Group AG	CH0244767585	H42097107	19-Nov-20		Special	Management	1	Approve Extraordinary Dividend of USD 0.365 per Share	For	For
UBS Group AG	CH0244767585	H42097107	19-Nov-20		Special	Management	2	Transact Other Business (Voting)	For	Against
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	10-Nov-20	06-Nov-20	Special	Management	1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	10-Nov-20	06-Nov-20	Special	Management	2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	10-Nov-20	06-Nov-20	Special	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	10-Nov-20	06-Nov-20	Special	Shareholder	A	Elect Leon Bressier as Supervisory Board Member	Against	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	10-Nov-20	06-Nov-20	Special	Shareholder	B	Elect Susana Gallardo as Supervisory Board Member	Against	For
Unibail-Rodamco-Westfield SE	FR0013326246	F95094581	10-Nov-20	06-Nov-20	Special	Shareholder	C	Elect Xavier Niel as Supervisory Board Member	Against	For
Unicaja Banco SA	ES0180907000	E92589105	27-Oct-20	22-Oct-20	Special	Management	1	Approve Allocation of Income	For	For
Unicaja Banco SA	ES0180907000	E92589105	27-Oct-20	22-Oct-20	Special	Management	2	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
Unicaja Banco SA	ES0180907000	E92589105	27-Oct-20	22-Oct-20	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Unieuro SpA	IT0005239881	T9T215102	17-Dec-20	08-Dec-20	Special	Management	1	Approve Remuneration Policy	For	For
Unieuro SpA	IT0005239881	T9T215102	17-Dec-20	08-Dec-20	Special	Management	2	Approve Performance Shares Plan 2020-2025	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Unieuro SpA	IT0005239881	T9T215102	17-Dec-20	08-Dec-20	Special	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Unieuro SpA	IT0005239881	T9T215102	17-Dec-20	08-Dec-20	Special	Management	1	Authorize Board to Increase Capital to Service Performance Shares Plan 2020-2025	For	For
Unilever Plc	GB00B10RZP78	G92087165	12-Oct-20	10-Oct-20	Special	Management	1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	For	For
Unilever Plc	GB00B10RZP78	G92087165	12-Oct-20	10-Oct-20	Court	Management	1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	07-Dec-20	13-Nov-20	Special	Management	1	Approve Interim Dividends of RUB 0.11 per Share for First Nine Months of Fiscal 2020	For	For
uniQure N.V.	NL0010696654	N90064101	01-Dec-20	03-Nov-20	Special	Management	1	Elect Robert Gut as Non-Executive Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	15-Oct-20	13-Oct-20	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	15-Oct-20	13-Oct-20	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Urban&Civic plc	GB00BKT04W07	G9294N108	14-Dec-20	10-Dec-20	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Urban&Civic plc by The Wellcome Trust Limited	For	For
Urban&Civic plc	GB00BKT04W07	G9294N108	14-Dec-20	10-Dec-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	2	Approve Remuneration Report	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	5	Re-elect Steven Bates as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	6	Re-elect Thuy Dam as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	7	Re-elect Huw Evans as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	8	Re-elect Julian Healy as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	9	Re-elect Kathryn Matthews as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	10	Approve Dividend Policy	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	11	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
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	12	Authorise Issue of Equity	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United	GG00BYXVT888	G9361B102	04-Dec-20	02-Dec-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	1	Adopt One-Tiered Board Structure	For	For
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	2	Pursuant to Item 1 Above, Amend Articles of Bylaws	For	For
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	3	Transfer to the Board of Directors of the Authorizations and Delegations Granted by the General Meetings to the Management Board	For	Against
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	4	Elect Marie-Helene Dick-Madelpuech as Director	For	For
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	5	Elect Pierre Madelpuech as Director	For	Against
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	6	Elect Solene Madelpuech as Director	For	Against
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	7	Elect Philippe Capron as Director	For	Against
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	8	Elect OJB Conseil as Director	For	For
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	9	Elect Cyrille Petit as Director	For	For
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	10	Appoint Xavier Yon Consulting Unipessoal Lda as Censor	For	Against
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	11	Acknowledge Continuation of Employee's Representative Mandate	For	For
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	12	Transfer to the Board of Directors of the Authorization Granted by the June 22, 2020 General Meeting	For	Against
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	13	Approve Remuneration Policy of Board Members	For	For
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	14	Approve Remuneration Policy of CEO	For	Against
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	15	Approve Remuneration Policy of Vice-CEOs	For	Against
Virbac SA	FR0000031577	F97900116	15-Dec-20	11-Dec-20	Special	Management	16	Authorize Filing of Required Documents/Other Formalities	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	2	Approve Remuneration Policy	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	3	Approve Remuneration Report	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	4	Re-elect Paul Hollingworth as Director	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	5	Re-elect Ronnie George as Director	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	6	Re-elect Amanda Mellor as Director	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	7	Re-elect Andy O'Brien as Director	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	8	Re-elect Tony Reading as Director	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	9	Re-elect Claire Tiney as Director	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	10	Elect Nigel Lingwood as Director	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	13	Authorise EU Political Donations and Expenditure	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	14	Authorise Issue of Equity	For	For
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	15	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
Volution Group Plc	GB00BN3ZZ526	G93824103	11-Dec-20	09-Dec-20	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Warehouse REIT Plc	GB00BD2NCM38	G94437103	04-Dec-20	02-Dec-20	Special	Management	1	Approve Acquisition of the Entire Issued Share Capital of Greenstone Property Holdings Limited	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	2	Approve Remuneration Report	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	3	Re-elect Brian Duffy as Director	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	4	Re-elect Anders Romberg as Director	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	5	Re-elect Tea Colaïanni as Director	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	6	Re-elect Rosa Monckton as Director	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	7	Re-elect Robert Moorhead as Director	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	8	Re-elect Fabrice Nottin as Director	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	11	Authorise Issue of Equity	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	12	Authorise Political Donations and Expenditure	For	For
Watches of Switzerland Group	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	14-Oct-20	12-Oct-20	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
William Hill Plc	GB0031698896	G9645P117	19-Nov-20	17-Nov-20	Special	Management	1	Approve Matters Relating to the Cash Acquisition of William Hill plc by Caesars UK Holdings Limited	For	For
William Hill Plc	GB0031698896	G9645P117	19-Nov-20	17-Nov-20	Court	Management	1	Approve Scheme of Arrangement	For	For
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	1	Adopt Financial Statements and Statutory Reports	For	For
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	2	Approve Discharge of Directors	For	For
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	3	Reelect Arkady Volozh as Executive Director	For	For
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	4	Reelect Mikhail Parakhin as Non-Executive Director	For	For
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	5	Approve Cancellation of Outstanding Class C Shares	For	For
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	6	Ratify Auditors	For	For
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	7	Grant Board Authority to Issue Class A Shares	For	Against
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Against
Yandex NV	NL0009805522	N97284108	29-Oct-20	01-Oct-20	Annual	Management	9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For
Yara International ASA	N00010208051	R9900C106	17-Nov-20		Special	Management	1	Open Meeting; Approve Notice of Meeting and Agenda	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	17-Nov-20		Special	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Yara International ASA	N00010208051	R9900C106	17-Nov-20		Special	Management	3	Approve Special Dividends of NOK 18 Per Share	For	Do Not Vote



Please note summary reports do not include voting records for shareholder meetings of JPMorgan Funds, as such proxies are voted by a third party in accordance with the JPMAM Global Proxy Voting Procedures and Guidelines.

FOR PROFESSIONAL CLIENTS/QUALIFIED INVESTORS ONLY – NOT FOR RETAIL USE OR DISTRIBUTION

These voting summary reports are provided in accordance with the Shareholder Rights Directive II within the UK and EMEA (Europe, Middle East Africa) and therefore do not include proxy voting records for accounts managed by portfolio managers outside of our London office. Please note summary reports do not include voting records for shareholder meetings of JPMorgan Funds, as such proxies are voted by a third party in accordance with the JPMAM Global Proxy Voting Procedures and Guidelines. 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.

This is a marketing communication and as such the views contained herein do not form part of an offer, nor are they to be taken as advice or a recommendation, to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. Any research in this document has been obtained and may have been acted upon by J.P. Morgan Asset Management for its own purpose. The results of such research are being made available as additional information and do not necessarily reflect the views of J.P. Morgan Asset Management. Any forecasts, figures, opinions, statements of financial market trends or investment techniques and strategies expressed are, unless otherwise stated, J.P. Morgan Asset Management's own at the date of this document. They are considered to be reliable at the time of writing, may not necessarily be all inclusive and are not guaranteed as to accuracy. They may be subject to change without reference or notification to you. It should be noted that the value of investments and the income from them may fluctuate in accordance with market conditions and taxation agreements and investors may not get back the full amount invested. Changes in exchange rates may have an adverse effect on the value, price or income of the products or underlying overseas investments. Past performance and yield are not a reliable indicator of current and future results. There is no guarantee that any forecast made will come to pass. Furthermore, whilst it is the intention to achieve the investment objective of the investment products, there can be no assurance that those objectives will be met. J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide. To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy. As the product may not be authorised or its offering may be restricted in your jurisdiction, it is the responsibility of every reader to satisfy himself as to the full observance of the laws and regulations of the relevant jurisdiction. Prior to any application investors are advised to take all necessary legal, regulatory and tax advice on the consequences of an investment in the products. Shares or other interests may not be offered to, or purchased, directly or indirectly by US persons. All transactions should be based on the latest available Prospectus, the Key Investor Information Document (KIID) and any applicable local offering document. These documents together with the annual report, semi-annual report and the articles of incorporation for the Luxembourg domiciled products are available free of charge upon request from JPMorgan Asset Management (Europe) S.à r.l., 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, your financial adviser or your J.P. Morgan Asset Management regional contact. In Switzerland, JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich, acts as Swiss representative of the funds and J.P. Morgan (Suisse) SA, 8 Rue de la Confédération, 1204 Geneva, as paying agent of the funds. JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC. This communication is issued in Europe (excluding UK) by JPMorgan Asset Management (Europe) S.à r.l., 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S. Luxembourg B27900, corporate capital EUR 10.000.000. This communication is issued in the UK by JPMorgan Asset Management (UK) Limited, which is authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446. Registered address: 25 Bank Street, Canary Wharf, London E14 5JP.

Copyright 2021 JPMorgan Chase & Co. All rights reserved.

LV-JPM53292 | 08/21