

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Urban Logistics REIT Plc

**Meeting Date:** 10/15/2020

**Primary Security ID:** G6853M109

**Record Date:** 10/13/2020

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Issue	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	Mgmt	For	For

### DWF Group Plc

**Meeting Date:** 10/21/2020

**Primary Security ID:** G29406108

**Record Date:** 10/19/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Nigel Knowles as Director	Mgmt	For	For
5	Re-elect Teresa Colaiani as Director	Mgmt	For	For
6	Re-elect Matthew Doughty as Director	Mgmt	For	For
7	Re-elect Samantha Duncan as Director	Mgmt	For	For
8	Re-elect Vinodka Murria as Director	Mgmt	For	For
9	Re-elect Luke Savage as Director	Mgmt	For	For
10	Re-elect Chris Stefani as Director	Mgmt	For	For
11	Re-elect Chris Sullivan as Director	Mgmt	For	For
12	Elect Jonathan Bloomer as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### DWF Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Reach Plc

Meeting Date: 10/22/2020

Primary Security ID: G7464Q109

Record Date: 10/20/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	For	For
2	Authorise Issue of Bonus Issue Shares	Mgmt	For	For
3	Adopt New Articles of Association	Mgmt	For	For
4	Approve All-Employee Share Plan	Mgmt	For	For

### OneSavings Bank Plc

Meeting Date: 11/02/2020

Primary Security ID: G6769K106

Record Date: 10/29/2020

Meeting Type: Court

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### OneSavings Bank Plc

Meeting Date: 11/02/2020

Primary Security ID: G6769K106

Record Date: 10/29/2020

Meeting Type: Special

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### OneSavings Bank Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme	Mgmt	For	For
2	Amend Articles of Association with Matters Relating to the Scheme	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

### Galliford Try Holdings Plc

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Meeting Date: 11/13/2020

Primary Security ID: G3776D100

Record Date: 11/11/2020

Meeting Type: Annual

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Bill Hocking as Director	Mgmt	For	For
5	Re-elect Andrew Duxbury as Director	Mgmt	For	For
6	Re-elect Terry Miller as Director	Mgmt	For	For
7	Re-elect Gavin Slark as Director	Mgmt	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Peter Ventress as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Approve Savings-Related Share Option Plan	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Galliford Try Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Smiths Group Plc

Meeting Date: 11/16/2020

Primary Security ID: G82401111

Record Date: 11/14/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Pam Cheng as Director	Mgmt	For	For
5	Elect Karin Hoeing as Director	Mgmt	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
8	Re-elect Tanya Fratto as Director	Mgmt	For	For
9	Re-elect William Seeger as Director	Mgmt	For	For
10	Re-elect Mark Seligman as Director	Mgmt	For	For
11	Re-elect John Shipsey as Director	Mgmt	For	For
12	Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For
13	Re-elect Noel Tata as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

### Randall & Quilter Investment Holdings Ltd.

Meeting Date: 11/19/2020

Primary Security ID: G7371X106

Record Date: 11/17/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Capital to Shareholders by Way of Capital Repayment	Mgmt	For	For
2	Approve the Borrowing Limit Under the Company's Bye-Laws	Mgmt	For	For

### UBS Group AG

Meeting Date: 11/19/2020

Primary Security ID: H42097107

Record Date:

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extraordinary Dividend of USD 0.365 per Share	Mgmt	For	For
2	Transact Other Business (Voting)	Mgmt	For	For

### Bellway Plc

Meeting Date: 12/11/2020

Primary Security ID: G09744155

Record Date: 12/09/2020

Meeting Type: Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Bellway Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
6	Re-elect Jason Honeyman as Director	Mgmt	For	For
7	Re-elect Keith Adey as Director	Mgmt	For	For
8	Re-elect Denise Jagger as Director	Mgmt	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	For	For
10	Re-elect Ian McHoul as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

### Informa Plc

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**Meeting Date:** 12/23/2020

**Primary Security ID:** G4770L106

**Record Date:** 12/21/2020

**Meeting Type:** Special

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 18 December 2020	Mgmt		

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Informa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Adopt the Informa Equity Revitalisation Plan	Mgmt	For	For

### Anglo African Oil & Gas Plc

Meeting Date: 10/01/2020

Primary Security ID: G0446R105

Record Date: 09/29/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Crowe LLP as Auditors	Mgmt	For	For
3	Re-elect Sarah Cope as Director	Mgmt	For	For
4	Elect Dexter Ferreira as Director	Mgmt	For	For
5	Elect Tania Maciver as Director	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Analog Devices, Inc.

Meeting Date: 10/08/2020

Primary Security ID: 032654105

Record Date: 08/31/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Artemis Alpha Trust Plc

**Meeting Date:** 10/08/2020

**Primary Security ID:** G0504G124

**Record Date:** 10/06/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Duncan Budge as Director	Mgmt	For	For
6	Re-elect John Ayton as Director	Mgmt	For	For
7	Re-elect Blathnaid Bergin as Director	Mgmt	For	For
8	Re-elect Jamie Korner as Director	Mgmt	For	For
9	Re-elect Victoria Stewart as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Cambium Global Timberland Ltd.

**Meeting Date:** 10/12/2020

**Primary Security ID:** G1869Z103

**Record Date:** 10/08/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Mark Rawlins as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Cambium Global Timberland Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

### China Tower Corporation Limited

Meeting Date: 10/13/2020

Primary Security ID: Y15076105

Record Date: 10/07/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gao Tongqing as Director and Authorize to Sign on behalf of the Company the Director's Service Contract with Gao Tongqing	Mgmt	For	For
2	Elect Li Zhangting as Supervisor and Authorize to Sign on behalf of the Company the Director's Service Contract with Li Zhangting	Mgmt	For	For

### The Procter & Gamble Company

Meeting Date: 10/13/2020

Primary Security ID: 742718109

Record Date: 08/14/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For
1d	Elect Director Joseph Jimenez	Mgmt	For	For
1e	Elect Director Debra L. Lee	Mgmt	For	For
1f	Elect Director Terry J. Lundgren	Mgmt	For	For
1g	Elect Director Christine M. McCarthy	Mgmt	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	For
1i	Elect Director Nelson Peltz	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director David S. Taylor	Mgmt	For	For
1k	Elect Director Margaret C. Whitman	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Report on Efforts to Eliminate Deforestation	SH	Against	For
6	Publish Annually a Report Assessing Diversity and Inclusion Efforts	SH	Against	For

### Barratt Developments Plc

Meeting Date: 10/14/2020

Primary Security ID: G08288105

Record Date: 10/12/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect John Allan as Director	Mgmt	For	For
5	Re-elect David Thomas as Director	Mgmt	For	For
6	Re-elect Steven Boyes as Director	Mgmt	For	For
7	Re-elect Jessica White as Director	Mgmt	For	For
8	Re-elect Richard Akers as Director	Mgmt	For	For
9	Re-elect Nina Bibby as Director	Mgmt	For	For
10	Re-elect Jock Lennox as Director	Mgmt	For	For
11	Re-elect Sharon White as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

### The Diverse Income Trust Plc

Meeting Date: 10/14/2020

Primary Security ID: G2890Y107

Record Date: 10/12/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Andrew Bell as Director	Mgmt	For	For
5	Re-elect Paul Craig as Director	Mgmt	For	For
6	Re-elect Caroline Kemsley-Pein as Director	Mgmt	For	For
7	Elect Michelle McGrade as Director	Mgmt	For	For
8	Re-elect Calum Thomson as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Final Dividend	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Xvivo Perfusion AB

**Meeting Date:** 10/14/2020

**Primary Security ID:** W989AP102

**Record Date:** 10/06/2020

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
8	Receive Nominating Committee's Proposal	Mgmt		
9.a	Elect Lena Hoglund as New Director	Mgmt	For	For
9.b	Elect Lars Henriksson as New Director	Mgmt	For	For
10	Approve Increase in Total Remuneration of Directors with the Amount of SEK 87,500	Mgmt	For	For
11	Close Meeting	Mgmt		

### BHP Group Plc

**Meeting Date:** 10/15/2020

**Primary Security ID:** G10877127

**Record Date:** 10/13/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### BHP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	For	For
10	Approve Leaving Entitlements	Mgmt	For	For
11	Elect Xiaoqun Clever as Director	Mgmt	For	For
12	Elect Gary Goldberg as Director	Mgmt	For	For
13	Elect Mike Henry as Director	Mgmt	For	For
14	Elect Christine O'Reilly as Director	Mgmt	For	For
15	Elect Dion Weisler as Director	Mgmt	For	For
16	Re-elect Terry Bowen as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Ian Cockerill as Director	Mgmt	For	For
19	Re-elect Anita Frew as Director	Mgmt	For	For
20	Re-elect Susan Kilsby as Director	Mgmt	For	For
21	Re-elect John Mogford as Director	Mgmt	For	For
22	Re-elect Ken MacKenzie as Director	Mgmt	For	For
	Shareholder Proposals	Mgmt		
23	Amend Constitution of BHP Group Limited	SH	Against	Against
24	Adopt Interim Cultural Heritage Protection Measures	SH	Against	Against
25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	SH	Against	Against

### Mercantile Ports & Logistics Ltd.

Meeting Date: 10/15/2020

Primary Security ID: G5995J107

Record Date: 10/15/2020

Meeting Type: Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Mercantile Ports & Logistics Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Re-elect Andrew Henderson as Director	Mgmt	For	For
5	Re-elect John Fitzgerald as Director	Mgmt	For	For
6	Re-elect Jay Mehta as Director	Mgmt	For	For
7	Re-elect Nikhil Gandhi as Director	Mgmt	For	For
8	Re-elect Lord Howard Flight as Director	Mgmt	For	For
9	Re-elect Karanpal Singh as Director	Mgmt	For	For
10	Re-elect Jeremy Warner Allen as Director	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### K3 Capital Group Plc

Meeting Date: 10/16/2020

Primary Security ID: G830EZ100

Record Date: 10/14/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Charlotte Stranner as Director	Mgmt	For	For
4	Elect Carl Jackson as Director	Mgmt	For	For
5	Re-elect Andrew Melbourne as Director	Mgmt	For	For
6	Re-elect Anthony Ford as Director	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### K3 Capital Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Tungsten Corp. Plc

Meeting Date: 10/16/2020

Primary Security ID: G9123R106

Record Date: 10/14/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Nick Wells as Director	Mgmt	For	For
4	Re-elect Andrew Doman as Director	Mgmt	For	For
5	Re-elect Vivienne Maclachlan as Director	Mgmt	For	For
6	Reappoint BDO LLP as Auditors	Mgmt	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Ergomed Plc

Meeting Date: 10/19/2020

Primary Security ID: G3R92F103

Record Date: 10/15/2020

Meeting Type: Special

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Ergomed Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	For	For
2	Approve Capitalisation of Merger Reserve	Mgmt	For	For
3	Approve Cancellation of B Shares	Mgmt	For	For

### Nostra Terra Oil and Gas Company plc

Meeting Date: 10/19/2020

Primary Security ID: G6672L118

Record Date: 10/15/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Warrants	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Warrants	Mgmt	For	For

### Draper Esprit Plc

Meeting Date: 10/20/2020

Primary Security ID: G28295106

Record Date: 10/16/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For	For
3	Authorise Issue of Equity	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For

## Vote Summary Report

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### Duke Royalty Ltd.

**Meeting Date:** 10/21/2020

**Primary Security ID:** G2861K102

**Record Date:** 10/19/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify BDO Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Neil Johnson as Director	Mgmt	For	For
5	Re-elect Charles Cannon-Brookes as Director	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### DWF Group Plc

**Meeting Date:** 10/21/2020

**Primary Security ID:** G29406108

**Record Date:** 10/19/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Nigel Knowles as Director	Mgmt	For	For
5	Re-elect Teresa Colaiani as Director	Mgmt	For	For
6	Re-elect Matthew Doughty as Director	Mgmt	For	For
7	Re-elect Samantha Duncan as Director	Mgmt	For	For
8	Re-elect Vinodka Murria as Director	Mgmt	For	For
9	Re-elect Luke Savage as Director	Mgmt	For	For
10	Re-elect Chris Stefani as Director	Mgmt	For	For
11	Re-elect Chris Sullivan as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### DWF Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Jonathan Bloomer as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### APA Group

Meeting Date: 10/22/2020

Primary Security ID: Q0437B100

Record Date: 10/20/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Peter Wasow as Director	Mgmt	For	For
3	Elect Shirley In't Veld as Director	Mgmt	For	For
4	Elect Rhoda Phillippo as Director	Mgmt	For	For
5	Approve Grant of Performance Rights to Robert Wheals	Mgmt	For	For
6	Approve the Amendments to the Constitution of Australian Pipeline Trust	Mgmt	For	For
7	Approve the Amendments to the Constitution of APT Investment Trust	Mgmt	For	For
8	Elect Victoria Walker as Director	SH	Against	Against

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Axos Financial, Inc.

**Meeting Date:** 10/22/2020

**Primary Security ID:** 05465C100

**Record Date:** 08/28/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Brandon Black	Mgmt	For	Withhold
1.2	Elect Director Tamara N. Bohlig	Mgmt	For	For
1.3	Elect Director Nicholas A. Mosich	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

### FRP Advisory Group Plc

**Meeting Date:** 10/22/2020

**Primary Security ID:** G371BX103

**Record Date:** 10/20/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Nigel Guy as Director	Mgmt	For	For
3	Elect Geoffrey Rowley as Director	Mgmt	For	For
4	Elect Jeremy French as Director	Mgmt	For	For
5	Elect Gavin Jones as Director	Mgmt	For	For
6	Elect David Adams as Director	Mgmt	For	For
7	Elect David Chubb as Director	Mgmt	For	For
8	Elect Claire Balmforth as Director	Mgmt	For	For
9	Appoint Mazars LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Reach Plc

Meeting Date: 10/22/2020

Primary Security ID: G7464Q109

Record Date: 10/20/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	For	For
2	Authorise Issue of Bonus Issue Shares	Mgmt	For	For
3	Adopt New Articles of Association	Mgmt	For	For
4	Approve All-Employee Share Plan	Mgmt	For	For

### Sweco AB

Meeting Date: 10/22/2020

Primary Security ID: W9421X112

Record Date: 10/14/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Dividends of SEK 3.10 Per Share	Mgmt	For	For
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	Mgmt	For	For
8	Approve 3:1 Stock Split	Mgmt	For	For
9	Close Meeting	Mgmt		

### Japan Retail Fund Investment Corp.

Meeting Date: 10/23/2020

Primary Security ID: J27544105

Record Date: 08/31/2020

Meeting Type: Special

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Japan Retail Fund Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with MCUBS MidCity Investment Corp.	Mgmt	For	For
2	Amend Articles To Change REIT Name - Amend Permitted Investment Types - Amend Limits for Borrowings and Investment Corporation Bonds - Amend Audit Fee	Mgmt	For	For

### Tufton Oceanic Assets Ltd.

Meeting Date: 10/23/2020

Primary Security ID: G91213101

Record Date: 10/21/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Re-elect Robert King as Director	Mgmt	For	For
6	Re-elect Stephen Le Page as Director	Mgmt	For	For
7	Re-elect Paul Barnes as Director	Mgmt	For	For
8	Elect Christine Rodsaether as Director	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Dividend Policy	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Accrol Group Holdings plc

Meeting Date: 10/27/2020

Primary Security ID: G00704109

Record Date: 10/25/2020

Meeting Type: Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Accrol Group Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### SelectQuote, Inc.

Meeting Date: 10/27/2020

Primary Security ID: 816307300

Record Date: 09/18/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy "Tim" Danker	Mgmt	For	Withhold
1.2	Elect Director Kavita Patel	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Redde Northgate Plc

Meeting Date: 10/28/2020

Primary Security ID: G7331W115

Record Date: 10/26/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Redde Northgate Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Elect Avril Palmer-Baunack as Director	Mgmt	For	For
8	Elect Mark Butcher as Director	Mgmt	For	For
9	Re-elect John Pattullo as Director	Mgmt	For	For
10	Re-elect Philip Vincent as Director	Mgmt	For	For
11	Elect Martin Ward as Director	Mgmt	For	For
12	Elect John Davies as Director	Mgmt	For	For
13	Elect Mark McCafferty as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Employee Share Save Scheme	Mgmt	For	For

### Adevinta ASA

Meeting Date: 10/29/2020

Primary Security ID: R0000V110

Record Date: Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Approve Issuance of Shares in Connection with Acquisition of eBay Classifieds Group; Approve Article Amendments; Approve Instructions for Nominating Committee	Mgmt	For	Do Not Vote

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Aena S.M.E. SA

Meeting Date: 10/29/2020

Primary Security ID: E526K0106

Record Date: 10/23/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For
5	Approve Reclassification of Voluntary Reserves to Capitalization Reserves	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7.1	Reelect Amancio Lopez Seijas as Director	Mgmt	For	For
7.2	Reelect Jaime Terceiro Lomba as Director	Mgmt	For	For
7.3	Elect Irene Cano Piquero as Director	Mgmt	For	For
7.4	Elect Francisco Javier Marin San Andres as Director	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Approve Principles for Climate Change Action and Environmental Governance	Mgmt	For	For
	Shareholder Proposals Submitted by TCI Luxembourg SarL and CIFF Capital UK LP (Items 11 and 12)	Mgmt		
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	SH	Against	For
12	Add New Article 50 bis	SH	Against	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Fox Marble Holdings Plc

Meeting Date: 10/29/2020

Primary Security ID: G3654N105

Record Date: 10/27/2020

Meeting Type: Special

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Fox Marble Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

### i3 Energy Plc

Meeting Date: 10/29/2020

Primary Security ID: G63339108

Record Date: 10/27/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Toscana Energy Income Corporation	Mgmt	For	For

### Jarvis Securities Plc

Meeting Date: 10/29/2020

Primary Security ID: G50699100

Record Date: 10/27/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For	For

### St. Peter Port Capital Ltd.

Meeting Date: 10/29/2020

Primary Security ID: G8528L102

Record Date: 10/27/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Lynn Bruce as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### St. Peter Port Capital Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Moore Stephens as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Approve Company's Investing Policy	Mgmt	For	For
5	Approve Extension of the Life of the Company	Mgmt	For	For
6	Authorise Market Purchase of Shares	Mgmt	For	For

### Ferro-Alloy Resources Ltd.

Meeting Date: 10/30/2020

Primary Security ID: G3362J115

Record Date: 10/28/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Nicholas Bridgen as Director	Mgmt	For	For
3	Re-elect Andrey Kuznetsov as Director	Mgmt	For	For
4	Re-elect Christopher Thomas as Director	Mgmt	For	For
5	Re-elect James Turian as Director	Mgmt	For	For
6	Ratify BDO LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Gateley (Holdings) Plc

Meeting Date: 10/30/2020

Primary Security ID: G389A9109

Record Date: 10/28/2020

Meeting Type: Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Gateley (Holdings) Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Roderick Waldie as Director	Mgmt	For	For
4	Re-elect Michael Ward as Director	Mgmt	For	For
5	Re-elect Suzanne Thompson as Director	Mgmt	For	For
6	Appoint MacIntyre Hudson LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Kromek Group Plc

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Meeting Date: 10/31/2020

Primary Security ID: G5317Z102

Record Date: 10/29/2020

Meeting Type: Annual

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Rakesh Sharma as Director	Mgmt	For	For
3	Re-elect Lawrence Kinet as Director	Mgmt	For	For
4	Re-elect Jerel Whittingham as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Kromek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Use Electronic Communications	Mgmt	For	For

### OneSavings Bank Plc

**Meeting Date:** 11/02/2020 **Primary Security ID:** G6769K106

**Record Date:** 10/29/2020 **Meeting Type:** Court

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

### OneSavings Bank Plc

**Meeting Date:** 11/02/2020 **Primary Security ID:** G6769K106

**Record Date:** 10/29/2020 **Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme	Mgmt	For	For
2	Amend Articles of Association with Matters Relating to the Scheme	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

### Synairgen Plc

**Meeting Date:** 11/02/2020 **Primary Security ID:** G86488106

**Record Date:** 10/29/2020 **Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Conditional Placing	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Synairgen Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity in Connection with the Open Offer	Mgmt	For	For

### Zephyr Energy Plc

Meeting Date: 11/02/2020

Primary Security ID: G98885109

Record Date: 10/29/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For	For

### Provident Financial Plc

Meeting Date: 11/03/2020

Primary Security ID: G72783171

Record Date: 10/30/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	Abstain
2	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	Abstain
3	Approve Restricted Share Plan	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	For
3	Approve Restricted Share Plan	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Dunedin Enterprise Investment Trust Plc

**Meeting Date:** 11/04/2020

**Primary Security ID:** G4421F110

**Record Date:** 11/02/2020

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Tender Offer	Mgmt	For	For

### Hansard Global Plc

**Meeting Date:** 11/04/2020

**Primary Security ID:** G4329M100

**Record Date:** 11/02/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Gordon Marr as Director	Mgmt	For	For
5	Re-elect Tim Davies as Director	Mgmt	For	For
6	Re-elect Graeme Easton as Director	Mgmt	For	For
7	Elect Philip Kay as Director	Mgmt	For	For
8	Elect Jose Ribeiro as Director	Mgmt	For	For
9	Re-elect Marc Polonsky as Director	Mgmt	For	For
10	Appoint KPMG as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Wilmington plc

**Meeting Date:** 11/04/2020

**Primary Security ID:** G9670Q105

**Record Date:** 11/02/2020

**Meeting Type:** Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

## Wilmington plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Martin Morgan as Director	Mgmt	For	For
5	Re-elect Mark Milner as Director	Mgmt	For	For
6	Re-elect Richard Amos as Director	Mgmt	For	For
7	Re-elect Paul Dollman as Director	Mgmt	For	For
8	Elect Helen Sachdev as Director	Mgmt	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Feedback Plc

Meeting Date: 11/05/2020

Primary Security ID: G33572101

Record Date: 11/03/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Adam Denning as Director	Mgmt	For	For
3	Elect Philipp Prince as Director	Mgmt	For	For
4	Re-elect Simon Sturge as Director	Mgmt	For	For
5	Reappoint Price Bailey LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Feedback Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Prophotonix Limited

Meeting Date: 11/09/2020

Primary Security ID: 743465106

Record Date: 09/30/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy P. Losik	Mgmt	For	For
1.2	Elect Director Raymond J. Oglethorpe	Mgmt	For	For
1.3	Elect Director Vincent Thompson	Mgmt	For	For
2	Ratify KPMG Audit Plc as Auditors	Mgmt	For	For

### Harvest Minerals Ltd.

Meeting Date: 11/10/2020

Primary Security ID: Q45238138

Record Date: 11/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Jack James as Director	Mgmt	For	For

### CACI International Inc

Meeting Date: 11/12/2020

Primary Security ID: 127190304

Record Date: 09/16/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Daniels	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### CACI International Inc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Susan M. Gordon	Mgmt	For	For
1c	Elect Director William L. Jews	Mgmt	For	For
1d	Elect Director Gregory G. Johnson	Mgmt	For	For
1e	Elect Director J. Phillip London	Mgmt	For	For
1f	Elect Director John S. Mengucci	Mgmt	For	For
1g	Elect Director James L. Pavitt	Mgmt	For	For
1h	Elect Director Warren R. Phillips	Mgmt	For	For
1i	Elect Director Debora A. Plunkett	Mgmt	For	For
1j	Elect Director Charles P. Revoile	Mgmt	For	For
1k	Elect Director William S. Wallace	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### New Star Investment Trust Plc

Meeting Date: 11/12/2020

Primary Security ID: G5033V104

Record Date: 11/10/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Geoffrey Howard-Spink as Director	Mgmt	For	For
5	Re-elect David Gamble as Director	Mgmt	For	For
6	Re-elect John Duffield as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### New Star Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Directors to Re-sell Shares Held in Treasury	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Galliford Try Holdings Plc

Meeting Date: 11/13/2020

Primary Security ID: G3776D100

Record Date: 11/11/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Bill Hocking as Director	Mgmt	For	For
5	Re-elect Andrew Duxbury as Director	Mgmt	For	For
6	Re-elect Terry Miller as Director	Mgmt	For	For
7	Re-elect Gavin Slark as Director	Mgmt	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Peter Ventress as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Approve Savings-Related Share Option Plan	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Galliford Try Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Eurofins Scientific SE

Meeting Date: 11/16/2020

Primary Security ID: L31839134

Record Date: 11/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Stock Split	Mgmt	For	For
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Zinc Media Group Plc

Meeting Date: 11/16/2020

Primary Security ID: G9897Y113

Record Date: 11/12/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For	For
3	Ratify Director's Conduct in relation to the Making of the Director Loan to the Extent that it Amounted to Default, Breach of Duty, Breach of Trust or Otherwise in relation to the Company	Mgmt	For	For

### Dunelm Group Plc

Meeting Date: 11/17/2020

Primary Security ID: G2935W108

Record Date: 11/13/2020

Meeting Type: Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Dunelm Group Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Will Adderley as Director	Mgmt	For	For
3	Re-elect Nick Wilkinson as Director	Mgmt	For	For
4	Re-elect Laura Carr as Director	Mgmt	For	For
5	Re-elect Andy Harrison as Director	Mgmt	For	For
6	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	For
7	Re-elect Marion Sears as Director	Mgmt	For	For
8	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	For
9	Re-elect William Reeve as Director	Mgmt	For	For
10	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	For
11	Re-elect Peter Ruis as Director	Mgmt	For	For
12	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	For
13	Re-elect Ian Bull as Director	Mgmt	For	For
14	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	For	For
15	Re-elect Paula Vennells as Director	Mgmt	For	For
16	Re-elect Paula Vennells as Director (Independent Shareholder Vote)	Mgmt	For	For
17	Approve Remuneration Policy	Mgmt	For	For
18	Approve Implementation Report	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
25	Approve 2020 Share Plan	Mgmt	For	For
26	Adopt New Articles of Association	Mgmt	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Finsbury Food Group Plc

Meeting Date: 11/19/2020

Primary Security ID: G3457L108

Record Date: 11/17/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Stephen Boyd as Director	Mgmt	For	For
3	Re-elect Raymond Duignan as Director	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Litigation Capital Management Ltd.

Meeting Date: 11/19/2020

Primary Security ID: Q5594R103

Record Date: 11/17/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Jonathan Moulds as Director	Mgmt	For	For
2	Re-elect David King as Director	Mgmt	For	For
3	Elect Gerhard Seebacher as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Litigation Capital Management Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Nick Rowles-Davies as Director	Mgmt	For	For
5	Approve Disapplication of Pre-emptive Rights under Amended Constitution	Mgmt	For	For

### Randall & Quilter Investment Holdings Ltd.

Meeting Date: 11/19/2020

Primary Security ID: G7371X106

Record Date: 11/17/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Capital to Shareholders by Way of Capital Repayment	Mgmt	For	For
2	Approve the Borrowing Limit Under the Company's Bye-Laws	Mgmt	For	For

### Accrol Group Holdings plc

Meeting Date: 11/20/2020

Primary Security ID: G00704109

Record Date: 11/18/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Primary Placing and the Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Primary Placing and the Open Offer	Mgmt	For	For
3	Authorise Issue of Equity Pursuant to Clause 4 of the Put and Call Agreement	Mgmt	For	For

### Euronext NV

Meeting Date: 11/20/2020

Primary Security ID: N3113K397

Record Date: 10/23/2020

Meeting Type: Special

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Euronext NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation by CEO	Mgmt		
3a	Approve Combination	Mgmt	For	For
3b	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the Proposed Combination (Private Placement)	Mgmt	For	For
3c	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the Proposed Combination (Right Issue)	Mgmt	For	For
4	Close Meeting	Mgmt		

### Gulf Investment Fund Plc

Meeting Date: 11/20/2020

Primary Security ID: G4R78A100

Record Date: 11/18/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 13 November 2020	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Ratify KPMG Audit LLC, Isle of Man as Auditors	Mgmt	For	For
4	Re-elect David Humbles as Director	Mgmt	For	For
5	Re-elect Paul Macdonald as Director	Mgmt	For	For
6	Re-elect Nicholas Wilson as Director	Mgmt	For	For
7	Re-elect Neil Benedict as Director	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### McBride Plc

**Meeting Date:** 11/23/2020

**Primary Security ID:** G5922D108

**Record Date:** 11/19/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Restricted Share Unit Plan	Mgmt	For	For
5	Re-elect Jeffrey Nodland as Director	Mgmt	For	For
6	Re-elect Christopher Smith as Director	Mgmt	For	For
7	Re-elect Stephen Hannam as Director	Mgmt	For	For
8	Re-elect Neil Harrington as Director	Mgmt	For	For
9	Re-elect Igor Kuzniar as Director	Mgmt	For	For
10	Elect Elizabeth McMeikan as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Approve Issue of B Shares as a Method of Making Payments to Shareholders	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### The Weir Group Plc

**Meeting Date:** 11/23/2020

**Primary Security ID:** G95248137

**Record Date:** 11/19/2020

**Meeting Type:** Special

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### The Weir Group Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division	Mgmt	For	For

### TR European Growth Trust Plc

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Meeting Date: 11/23/2020

Primary Security ID: G9032Q157

Record Date: 11/19/2020

Meeting Type: Annual

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Christopher Casey as Director	Mgmt	For	For
6	Re-elect Daniel Burgess as Director	Mgmt	For	For
7	Re-elect Ann Grevelius as Director	Mgmt	For	For
8	Re-elect Simona Heidempergher as Director	Mgmt	For	For
9	Re-elect Andrew Martin Smith as Director	Mgmt	For	For
10	Re-elect Alexander Mettenheimer as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### BioGaia AB

**Meeting Date:** 11/25/2020

**Primary Security ID:** W16746153

**Record Date:** 11/17/2020

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6.1	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
6.2	Elect Niklas Ringby as New Director	Mgmt	For	For
6.3	Approve Omission of Remuneration for Niklas Ringby	Mgmt	For	For
7	Approve Issuance of 1.1 Million Class B Shares for a Private Placement for Carnegie Investment Bank AB	Mgmt	For	For

### CAP-XX Ltd.

**Meeting Date:** 11/25/2020

**Primary Security ID:** Q20953107

**Record Date:** 11/23/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Patrick Elliott as Director	Mgmt	For	For
2	Approve Issued Share Capital - Dilution Policy	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For

### Chr. Hansen Holding A/S

**Meeting Date:** 11/25/2020

**Primary Security ID:** K1830B107

**Record Date:** 11/18/2020

**Meeting Type:** Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Chr. Hansen Holding A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Report	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For
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	Mgmt	For	For
6a	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	Mgmt	For	For
6b	Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General Meetings	Mgmt	For	For
6c	Amend Articles Re: Shareholders' Notification of Attendance	Mgmt	For	For
7a	Reelect Dominique Reiniche (Chair) as Director	Mgmt	For	For
7b.a	Reelect Jesper Brandgaard as Director	Mgmt	For	For
7b.b	Reelect Luis Cantarell as Director	Mgmt	For	For
7b.c	Reelect Heidi Kleinbach-Sauter as Director	Mgmt	For	For
7b.d	Reelect Mark Wilson as Director	Mgmt	For	For
7b.e	Elect Lise Kaae as New Director	Mgmt	For	For
7b.f	Elect Kevin Lane as New Director	Mgmt	For	For
7b.g	Elect Lillie Li Valeur as New Director	Mgmt	For	For
8	Reelect PricewaterhouseCoopers as Auditor	Mgmt	For	For
	Shareholder Proposals Submitted by Akademiker Pension	Mgmt		
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	SH	Against	Against

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Chr. Hansen Holding A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	SH	For	For
	Management Proposal	Mgmt		
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For

### ScS Group Plc

Meeting Date: 11/25/2020

Primary Security ID: G7942M100

Record Date: 11/23/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Alan Smith as Director	Mgmt	For	For
6	Re-elect David Knight as Director	Mgmt	For	For
7	Re-elect Chris Muir as Director	Mgmt	For	For
8	Re-elect Ronald McMillan as Director	Mgmt	For	For
9	Re-elect George Adams as Director	Mgmt	For	For
10	Re-elect Angela Luger as Director	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### DX (Group) Plc

Meeting Date: 11/26/2020

Primary Security ID: G2887T103

Record Date: 11/24/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Paul Goodson as Director	Mgmt	For	For
5	Re-elect Russell Black as Director	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Pan African Resources Plc

Meeting Date: 11/26/2020

Primary Security ID: G6882W102

Record Date: 11/20/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Keith Spencer as Director	Mgmt	For	For
4	Re-elect Cobus Loots as Director	Mgmt	For	For
5	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	For	For
6	Re-elect Charles Needham as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Thabo Mosololi as Member of the Audit and Risk Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Pan African Resources Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration Implementation Report	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Amend Articles of Association Re: Article 97	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### PZ Cussons Plc

Meeting Date: 11/26/2020

Primary Security ID: G6850S109

Record Date: 11/24/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Jonathan Myers as Director	Mgmt	For	For
6	Re-elect Caroline Silver as Director	Mgmt	For	For
7	Elect Kirsty Bashforth as Director	Mgmt	For	For
8	Re-elect Dariusz Kucz as Director	Mgmt	For	For
9	Re-elect John Nicolson as Director	Mgmt	For	For
10	Elect Jeremy Townsend as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### PZ Cussons Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Approve Share Incentive Plan	Mgmt	For	For

### Bushveld Minerals Ltd.

Meeting Date: 11/27/2020

Primary Security ID: G1340T106

Record Date: 11/25/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Conversion	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Conversion	Mgmt	For	For
3	Authorise Issue of Equity	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### KR1 Plc

Meeting Date: 11/27/2020

Primary Security ID: G5320M106

Record Date: 11/25/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Greystone LLC as Auditors	Mgmt	For	For
3.1	Re-elect George McDonaugh as Director	Mgmt	For	For
3.2	Re-elect Simon Nicol as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Sylvania Platinum Ltd.

**Meeting Date:** 11/27/2020

**Primary Security ID:** G86408104

**Record Date:** 11/24/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration	Mgmt	For	For

### Macau Property Opportunities Fund Ltd.

**Meeting Date:** 11/30/2020

**Primary Security ID:** G5S53A121

**Record Date:** 11/26/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Wilfred Woo as Director	Mgmt	For	For
5	Re-elect Mark Huntley as Director	Mgmt	For	For
6	Re-elect Alan Clifton as Director	Mgmt	For	For
7	Adopt New Articles of Incorporation	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Approve Extension of the Life of the Company	Mgmt	For	For

### OPG Power Ventures Plc

**Meeting Date:** 11/30/2020

**Primary Security ID:** G67694102

**Record Date:** 11/28/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### OPG Power Ventures Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify BDO LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Narayanan Kumar as Director	Mgmt	For	For
5	Re-elect Dmitri Tsvetkov as Director	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Microsoft Corporation

Meeting Date: 12/02/2020

Primary Security ID: 594918104

Record Date: 10/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For
1.7	Elect Director Charles W. Scharf	Mgmt	For	For
1.8	Elect Director Arne M. Sorenson	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Against

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### The Brighton Pier Group Plc

**Meeting Date:** 12/02/2020

**Primary Security ID:** G29182105

**Record Date:** 11/30/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect James Fallon as Director	Mgmt	For	For
4	Re-elect John Smith as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Jubilee Metals Group Plc

**Meeting Date:** 12/03/2020

**Primary Security ID:** G51977109

**Record Date:** 12/01/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Christopher Molefe as Director	Mgmt	For	For
3	Re-elect Dr Evan Kirby as Director	Mgmt	For	For
4	Elect Nicholas Taylor as Director	Mgmt	For	For
5	Reappoint Saffery Champness LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Marwyn Value Investors Ltd.

Meeting Date: 12/03/2020

Primary Security ID: G5897M174

Record Date: 11/13/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Peter Rioda as Director	Mgmt	For	For
3	Elect Victoria Webster as Director	Mgmt	For	For
4	Ratify Baker Tilly as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Santander UK Plc

Meeting Date: 12/03/2020

Primary Security ID: G7808U105

Record Date:

Meeting Type: Bondholder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bonds with ISIN XS1244538523	Mgmt		
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	Do Not Vote

### Auctus Growth PLC

Meeting Date: 12/04/2020

Primary Security ID: G0622E100

Record Date: 12/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Consideration Shares, the Placing Shares and the Subscription Shares	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Auctus Growth PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Consideration Shares, the Placing Shares and the Subscription Shares	Mgmt	For	For
4	Adopt New Articles of Association	Mgmt	For	For
5	Approve Cancellation of the Share Premium Account	Mgmt	For	For

### China Tower Corporation Limited

Meeting Date: 12/04/2020

Primary Security ID: Y15076105

Record Date: 11/27/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Continuing Connected Transactions Contemplated under the 2021-2023 Service Supply Framework Agreement with China Telecommunications Corporation, Proposed Annual Caps and Related Transactions	Mgmt	For	For

### Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Meeting Date: 12/04/2020

Primary Security ID: G9361B102

Record Date: 12/02/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Steven Bates as Director	Mgmt	For	For
6	Re-elect Thuy Dam as Director	Mgmt	For	For
7	Re-elect Huw Evans as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Julian Healy as Director	Mgmt	For	For
9	Re-elect Kathryn Matthews as Director	Mgmt	For	For
10	Approve Dividend Policy	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Better Capital PCC Ltd.

Meeting Date: 12/07/2020

Primary Security ID: G12266105

Record Date: 12/03/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Re-elect Richard Battey as Director	Mgmt	For	For
4	Re-elect Philip Bowman as Director	Mgmt	For	For
5	Re-elect Richard Crowder as Director	Mgmt	For	For
6	Re-elect Jon Moulton as Director	Mgmt	For	For
7	Ratify BDO Limited as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

### Better Capital PCC Ltd.

Meeting Date: 12/07/2020

Primary Security ID: G12266105

Record Date: 12/03/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting of the Holders of the 2009 Shares	Mgmt		

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Better Capital PCC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Re-elect Richard Battey as Director	Mgmt	For	For
4	Re-elect Philip Bowman as Director	Mgmt	For	For
5	Re-elect Richard Crowder as Director	Mgmt	For	For
6	Re-elect Jon Moulton as Director	Mgmt	For	For
7	Ratify BDO Limited as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

### Lloyds Banking Group Plc

Meeting Date: 12/07/2020

Primary Security ID: G5533W248

Record Date:

Meeting Type: Bondholder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bonds with ISIN XS1043552188	Mgmt		
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	Do Not Vote

### Venture Life Group Plc

Meeting Date: 12/08/2020

Primary Security ID: G9334M102

Record Date: 12/04/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing and the Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and the Open Offer	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Ashoka India Equity Investment Trust Plc

Meeting Date: 12/09/2020

Primary Security ID: G0R1ND116

Record Date: 12/07/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Andrew Watkins as Director	Mgmt	For	For
4	Re-elect Dr Jerome Booth as Director	Mgmt	For	For
5	Re-elect Rita Dhut as Director	Mgmt	For	For
6	Re-elect Jamie Skinner as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity in Connection with Any Performance Fees Payable to the Investment Manager	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with Any Performance Fees Payable to the Investment Manager	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Barry Callebaut AG

Meeting Date: 12/09/2020

Primary Security ID: H05072105

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Annual Report	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	Against

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Barry Callebaut AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Accept Financial Statements and Consolidated Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 22.00 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Patrick De Maeseneire as Director	Mgmt	For	For
4.1.2	Reelect Markus Neuhaus as Director	Mgmt	For	For
4.1.3	Reelect Fernando Aguirre as Director	Mgmt	For	For
4.1.4	Reelect Angela Wei Dong as Director	Mgmt	For	For
4.1.5	Reelect Nicolas Jacobs as Director	Mgmt	For	For
4.1.6	Reelect Elio Sceti as Director	Mgmt	For	For
4.1.7	Reelect Timothy Minges as Director	Mgmt	For	For
4.2	Elect Yen Tan as Director	Mgmt	For	For
4.3	Reelect Patrick De Maeseneire as Board Chairman	Mgmt	For	For
4.4.1	Appoint Fernando Aguirre as Member of the Compensation Committee	Mgmt	For	For
4.4.2	Appoint Elio Sceti as Member of the Compensation Committee	Mgmt	For	For
4.4.3	Appoint Timothy Minges as Member of the Compensation Committee	Mgmt	For	For
4.4.4	Appoint Yen Tan as Member of the Compensation Committee	Mgmt	For	For
4.5	Designate Keller KLG as Independent Proxy	Mgmt	For	For
4.6	Ratify KPMG AG as Auditors	Mgmt	For	For
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	Mgmt	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.7 Million	Mgmt	For	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15.9 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

### CQS Natural Resources Growth & Income Plc

Meeting Date: 12/09/2020

Primary Security ID: G21663107

Record Date: 12/07/2020

Meeting Type: Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### CQS Natural Resources Growth & Income Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Company's Dividend Policy	Mgmt	For	For
4	Re-elect Richard Prickett as Director	Mgmt	For	For
5	Re-elect Carole Cable as Director	Mgmt	For	For
6	Re-elect Christopher Casey as Director	Mgmt	For	For
7	Re-elect Alun Evans as Director	Mgmt	For	For
8	Re-elect Helen Green as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Trackwise Designs Plc

Meeting Date: 12/09/2020

Primary Security ID: G8983Z109

Record Date: 12/07/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing, the Subscription and the Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, the Subscription and the Open Offer	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### 7digital Group Plc

**Meeting Date:** 12/10/2020

**Primary Security ID:** G80686101

**Record Date:** 12/08/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Michael Juskiewicz as Director	Mgmt	For	For
4	Elect Helen Gilder as Director	Mgmt	For	For
5	Elect Tamir Koch as Director	Mgmt	For	For
6	Elect Paul Langworthy as Director	Mgmt	For	For
7	Elect David Lazarus as Director	Mgmt	For	For
8	Re-elect Mark Foster as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Bioventix Plc

**Meeting Date:** 12/10/2020

**Primary Security ID:** G1285U100

**Record Date:** 12/08/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Ian Nicholson as Director	Mgmt	For	For
4	Re-elect Peter Harrison as Director	Mgmt	For	For
5	Re-elect Nick McCooke as Director	Mgmt	For	For
6	Elect Bruce Hiscock as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Bioventix Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Chelverton Growth Trust Plc

Meeting Date: 12/10/2020

Primary Security ID: G2R345132

Record Date: 12/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Kevin Allen as Director	Mgmt	For	For
4	Re-elect David Horner as Director	Mgmt	For	For
5	Re-elect Ian Martin as Director	Mgmt	For	For
6	Reappoint Hazlewoods LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Approve Continuation of Company as Investment Trust	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Gulf Investment Fund Plc

Meeting Date: 12/10/2020

Primary Security ID: G4R78A100

Record Date: 11/25/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For
2	Approve Tender Offer	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Japan Real Estate Investment Corp.

**Meeting Date:** 12/10/2020

**Primary Security ID:** J27523109

**Record Date:** 09/30/2020

**Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Amend Provisions on Deemed Approval System - Amend Provisions on Record Date of Unitholder Meetings - Amend Audit Fee Payment Schedule	Mgmt	For	For
2	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
3	Elect Executive Director Yanagisawa, Yutaka	Mgmt	For	For
4.1	Elect Alternate Executive Director Umeda, Naoki	Mgmt	For	For
4.2	Elect Alternate Executive Director Fujino, Masaaki	Mgmt	For	For
5.1	Elect Supervisory Director Okanoya, Tomohiro	Mgmt	For	For
5.2	Elect Supervisory Director Takano, Hiroaki	Mgmt	For	For
6	Elect Alternate Supervisory Director Kiya, Yoshinori	Mgmt	For	For

### Lok 'n' Store Group Plc

**Meeting Date:** 12/10/2020

**Primary Security ID:** G5558T104

**Record Date:** 12/08/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Andrew Jacobs as Director	Mgmt	For	For
3	Re-elect Simon Thomas as Director	Mgmt	For	For
4	Re-elect Richard Holmes as Director	Mgmt	For	For
5	Re-elect Edward Luker as Director	Mgmt	For	For
6	Re-elect Charles Peal as Director	Mgmt	For	For
7	Elect Jeff Woyda as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Lok 'n' Store Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Final Dividend	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Approve Waiver on Tender-Bid Requirement Pursuant to the Share Purchase Authority	Mgmt	For	For
15	Authorise Directed Share Repurchase Program	Mgmt	For	For

### MJ Hudson Group Plc

Meeting Date: 12/10/2020

Primary Security ID: G6174Q102

Record Date: 12/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Charles Spicer as Director	Mgmt	For	For
4	Elect Matthew Hudson as Director	Mgmt	For	For
5	Elect Peter Connell as Director	Mgmt	For	For
6	Elect Jonathan Bale as Director	Mgmt	For	For
7	Elect Mark Pattimore as Director	Mgmt	For	For
8	Elect Andreas Tautscher as Director	Mgmt	For	For
9	Elect Geoffrey Miller as Director	Mgmt	For	For
10	Ratify BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### MJ Hudson Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Bellway Plc

Meeting Date: 12/11/2020

Primary Security ID: G09744155

Record Date: 12/09/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
6	Re-elect Jason Honeyman as Director	Mgmt	For	For
7	Re-elect Keith Adey as Director	Mgmt	For	For
8	Re-elect Denise Jagger as Director	Mgmt	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	For	For
10	Re-elect Ian McHoul as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Thor Explorations Ltd.

Meeting Date: 12/11/2020

Primary Security ID: 885149104

Record Date: 11/03/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Olusegun Lawson	Mgmt	For	For
2.2	Elect Director Folorunso Dada Adeoye	Mgmt	For	For
2.3	Elect Director Kayode Victor Aderinokun	Mgmt	For	For
2.4	Elect Director Adrian John Geoffrey Coates	Mgmt	For	For
2.5	Elect Director Julian Fraser Harvey Barnes	Mgmt	For	For
2.6	Elect Director Collin Ellison	Mgmt	For	For
2.7	Elect Director Oliver Andrews	Mgmt	For	For
3	Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### UP Global Sourcing Holdings Plc

Meeting Date: 12/11/2020

Primary Security ID: G929ZL108

Record Date: 12/09/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect James McCarthy as Director	Mgmt	For	For
6	Re-elect Simon Showman as Director	Mgmt	For	For
7	Re-elect Andrew Gossage as Director	Mgmt	For	For
8	Re-elect Graham Screawn as Director	Mgmt	For	For
9	Re-elect Alan Rigby as Director	Mgmt	For	For
10	Re-elect Robbie Bell as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### UP Global Sourcing Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Elect Jill Easterbrook as Director	Mgmt	For	For
12	Elect Christine Adshead as Director	Mgmt	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise the Variation to the Trust Deed	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### River & Mercantile Group Plc

Meeting Date: 12/14/2020

Primary Security ID: G7S87Z106

Record Date: 12/10/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Amend Deferred Equity Plan	Mgmt	For	For
5	Approve Value Transformation Plan	Mgmt	For	Against
6	Approve Final Dividend	Mgmt	For	For
7	Re-elect Jonathan Dawson as Director	Mgmt	For	For
8	Re-elect James Barham as Director	Mgmt	For	For
9	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For
10	Re-elect John Misselbrook as Director	Mgmt	For	For
11	Re-elect Miriam Greenwood as Director	Mgmt	For	For
12	Elect Simon Wilson as Director	Mgmt	For	For
13	Reappoint BDO LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### River & Mercantile Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise the Company to Incur Political Expenditure	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Mirriad Advertising Plc

Meeting Date: 12/15/2020

Primary Security ID: G6192S106

Record Date: 12/11/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing and Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	Mgmt	For	For

### Serinus Energy Plc

Meeting Date: 12/15/2020

Primary Security ID: G8052E102

Record Date: 12/11/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with and without Pre-emptive Rights in Connection with the Placing, the Subscription and the EBRD Subscription	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### EQTEC Plc

Meeting Date: 12/16/2020

Primary Security ID: G3084U117

Record Date: 12/14/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerry Madden as Director	Mgmt	For	For
3	Re-elect Ian Pearson as Director	Mgmt	For	For
4	Ratify Grant Thornton as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Galantas Gold Corporation

Meeting Date: 12/16/2020

Primary Security ID: 36315W301

Record Date: 11/09/2020

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roland Phelps	Mgmt	For	For
1b	Elect Director James I. Golla	Mgmt	For	For
1c	Elect Director James B. Clancy	Mgmt	For	For
1d	Elect Director Ronald Alexander	Mgmt	For	For
1e	Elect Director Roisin Magee	Mgmt	For	For
1f	Elect Director David Cather	Mgmt	For	For
2	Approve Clearhouse LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For

### InnovaDerma Plc

Meeting Date: 12/16/2020

Primary Security ID: G4782Z119

Record Date: 12/14/2020

Meeting Type: Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### InnovaDerma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Adjourned Annual General Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint Elderton Audit UK as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Ross Andrews as Director	Mgmt	For	For
7	Elect Mark Ward as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### NIBE Industrier AB

Meeting Date: 12/16/2020

Primary Security ID: W57113149

Record Date: 12/08/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Dividends of SEK 1.40 Per Share	Mgmt	For	For
8	Close Meeting	Mgmt		

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Rural Broadband Solutions Plc

**Meeting Date:** 12/16/2020

**Primary Security ID:** G8288M100

**Record Date:** 12/14/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2018	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2019	Mgmt	For	For
3	Elect Dr Keith Harris as Director	Mgmt	For	For
4	Elect Selwyn Lewis as Director	Mgmt	For	For
5	Re-elect Michael Langoulant as Director	Mgmt	For	For
6	Ratify Jeffreys Henry LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

### Stitch Fix, Inc.

**Meeting Date:** 12/16/2020

**Primary Security ID:** 860897107

**Record Date:** 10/19/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director J. William Gurley	Mgmt	For	Withhold
1b	Elect Director Kirsten Lynch	Mgmt	For	Withhold
1c	Elect Director Mikkel Svane	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Falanx Group Ltd.

**Meeting Date:** 12/17/2020

**Primary Security ID:** G3338A107

**Record Date:** 12/15/2020

**Meeting Type:** Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Falanx Group Ltd.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify BDO LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration Committee Report	Mgmt	For	For
5	Re-elect Emma Shaw as Director	Mgmt	For	For
6	Approve Change in Memorandum and Articles of Association	Mgmt	For	For
7	Authorise the Company to Use Electronic Communications	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Frontier IP Group Plc

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Meeting Date: 12/17/2020

Primary Security ID: G3692S108

Record Date: 12/15/2020

Meeting Type: Annual

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Jacqueline McKay as Director	Mgmt	For	For
4	Re-elect Neil Crabb as Director	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Recordati SpA

Meeting Date: 12/17/2020

Primary Security ID: T78458139

Record Date: 12/08/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve the Reverse Merger by Absorption of Rossini Investimenti SpA and Fimei SpA into Recordati SpA	Mgmt	For	For

### Conygar Investment Co. Plc

Meeting Date: 12/18/2020

Primary Security ID: G2404N100

Record Date: 12/16/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Appoint Saffery Champness LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Bimaljit Sandhu as Director	Mgmt	For	For
6	Re-elect Christopher Ware as Director	Mgmt	For	For
7	Re-elect Frederick Jones as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Merian Chrysalis Investment Co., Ltd.

Meeting Date: 12/18/2020

Primary Security ID: G6000Y113

Record Date: 12/16/2020

Meeting Type: Special

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Merian Chrysalis Investment Co., Ltd.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to Chrysalis Investments Limited	Mgmt	For	For

### Wey Education Plc

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Meeting Date: 12/18/2020

Primary Security ID: G9581K106

Record Date: 12/16/2020

Meeting Type: Annual

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Shipleys LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Elect Dr Sara de Freitas as Director	Mgmt	For	For
4	Re-elect Barrie Whipp as Director	Mgmt	For	For
5	Elect Esther Clark as Director	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Adopt New Articles of Association	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Off Market or Market Purchase of Ordinary Shares	Mgmt	For	For

### Capital Ltd.

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Meeting Date: 12/21/2020

Primary Security ID: G02241100

Record Date: 12/19/2020

Meeting Type: Special

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sukari Contract	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Capital Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For	For

### Global Resources Investment Trust Plc

Meeting Date: 12/21/2020

Primary Security ID: G3929Z107

Record Date: 12/17/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For	For
2	Approve Company Voluntary Arrangement	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For	For

### 600 Group Plc

Meeting Date: 12/22/2020

Primary Security ID: G81705116

Record Date: 12/20/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Paul Dupee as Director	Mgmt	For	For
3	Re-elect Derek Zissman as Director	Mgmt	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Political Donations and Expenditure	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Fiske Plc

Meeting Date: 12/23/2020

Primary Security ID: G3507D106

Record Date: 12/21/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Martin Perrin as Director	Mgmt	For	For
3	Re-elect Alexander Fiske-Harrison as Director	Mgmt	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Japan Hotel REIT Investment Corp.

Meeting Date: 12/23/2020

Primary Security ID: J2761Q107

Record Date: 11/15/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System	Mgmt	For	For

### Jaywing Plc

Meeting Date: 12/23/2020

Primary Security ID: G50733107

Record Date: 12/21/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Kin + Carta Plc

**Meeting Date:** 12/23/2020

**Primary Security ID:** G5S68Y106

**Record Date:** 12/21/2020

**Meeting Type:** Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect J Schwan as Director	Mgmt	For	For
7	Re-elect Chris Kutsor as Director	Mgmt	For	For
8	Re-elect David Bell as Director	Mgmt	For	For
9	Re-elect John Kerr as Director	Mgmt	For	For
10	Re-elect Michele Maher as Director	Mgmt	For	For
11	Re-elect Nigel Pocklington as Director	Mgmt	For	For
12	Re-elect Helen Stevenson as Director	Mgmt	For	For
13	Approve Long Term Incentive Plan	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### RiverFort Global Opportunities Plc

**Meeting Date:** 12/23/2020

**Primary Security ID:** G7586H102

**Record Date:** 12/21/2020

**Meeting Type:** Annual

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### RiverFort Global Opportunities Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Andrew Nesbitt as Director	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Origo Partners Plc

Meeting Date: 12/24/2020

Primary Security ID: G6809Y108

Record Date: 12/22/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Lubbock Fine as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Philip Scales as Director	Mgmt	For	For

### Grit Real Estate Income Group Ltd.

Meeting Date: 12/28/2020

Primary Security ID: V3854R107

Record Date: 12/21/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Peter Todd as Director	Mgmt	For	For
1.2	Re-elect Bronwyn Corbett as Director	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Grit Real Estate Income Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Re-elect Leon van de Moortele as Director	Mgmt	For	For
1.4	Re-elect Nomzamo Radebe as Director	Mgmt	For	For
1.5	Re-elect Catherine McIlraith as Director	Mgmt	For	For
1.6	Re-elect David Love as Director	Mgmt	For	For
1.7	Re-elect Sir Samuel Jonah as Director	Mgmt	For	For
1.8	Re-elect Bright Laaka as Alternate Director	Mgmt	For	For
1.9	Elect Jonathan Crichton as Director	Mgmt	For	For
2	Reappoint PwC Mauritius as Auditors with Olivier Rey as the Designated Audit Partner and Reappoint PwC LLP as Auditors for LSE Purposes and Authorise Their Remuneration	Mgmt	For	For
3	Authorise Issue of Shares	Mgmt	For	For
4	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Migration to Guernsey	Mgmt	For	For
4	Adopt New Memorandum and Articles of Incorporation	Mgmt	For	For
5	Authorise Any Director or Any Other Person to do Any Act, Including to Execute and Deliver Any Document on Behalf of the Company in Relation to the Migration	Mgmt	For	For

### Ethernity Networks Ltd.

Meeting Date: 12/29/2020

Primary Security ID: M4101K101

Record Date: 11/17/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation of Graham Woolfman, Non-Executive Chairman	Mgmt	For	For
2	Approve Compensation of Neil Rafferty, Non-Executive Director	Mgmt	For	For
3	Approve Grant of Options to Purchase Company Shares to Mark Reichenberg, CFO	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### Ethernity Networks Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

### Block Energy Plc

Meeting Date: 12/30/2020

Primary Security ID: G11763102

Record Date: 12/24/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Fundraising	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	Mgmt	For	For

### eEnergy Group Plc

Meeting Date: 12/30/2020

Primary Security ID: G5479F100

Record Date: 12/24/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2019	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for the Period Ended 30 June 2020	Mgmt	For	For
3	Re-elect Dr Nigel Burton as Director	Mgmt	For	For
4	Re-elect Andrew Lawley as Director	Mgmt	For	For
5	Re-elect David Nicholl as Director	Mgmt	For	For
6	Re-elect Harvey Sinclair as Director	Mgmt	For	For
7	Re-elect Richard Williams as Director	Mgmt	For	For
8	Appoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

## Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

### eEnergy Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### TriState Capital Holdings, Inc.

Meeting Date: 12/30/2020

Primary Security ID: 89678F100

Record Date: 11/23/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Potential Issuance of Greater than 19.99 % Outstanding Common Stock Upon Conversion of Series C Preferred Stock	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For