Vote Summary

Security		Meeting Type		Special
Ticker Symbol	AMPH	Meeting Date		01/08/20
SEDOL(s)	BC4F3V6	Country		United I
Item	Proposal	Management	Vote	Offical
		Recommendation		
1	Approve Matters Relating to the Recommended Cash Acquisition of Aggregated Mi		For	
2 Aggregated Micro F	Approve the IncubEx Sale	For	For	
Security	ower noturings Fit	Meeting Type		Court
Ticker Symbol	AMPH	Meeting Date		01/08/20
SEDOL(s)	BC4F3V6	Country		United I
Item	Proposal	Management	Vote	
		Recommendation		
4	Court Meeting	F	F	
1 Conygar Investmen	Approve Scheme of Arrangement	For	For	
Security	1 00. FIG	Meeting Type		Annual
Ticker Symbol	CIC	Meeting Date		01/08/20
SEDOL(s)	3369872	Country		United I
Item	Proposal	Management	Vote	01
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Report	For	For	
3	Reappoint Blick Rothenberg, trading as Rees Pollock as Auditors	For	For	
4	Authorise Board to Fix Remuneration of Auditors	For	For	
5	Re-elect Nigel Hamway as Director	For	For	
6	Re-elect Robert Ware as Director	For	For	
7	Authorise Issue of Equity	For	For	
8 9	Authorise Issue of Equity without Pre-emptive Rights	For	For	
TechFinancials, Inc	Authorise Market Purchase of Ordinary Shares	For	For	
Security		Meeting Type		Special
Ticker Symbol	TECH	Meeting Date		01/10/20
SEDOL(s)	BVSRZG0	Country		Virgin Is
Item	Proposal	Management	Vote	
		Recommendation		
1	Approve Cancellation of Admission of Company's Ordinary Shares of No Par Value		For	
2	Approve Amendments to the Memorandum and Articles of Association	For	For	
Anglo African Oil &	Gas Pic	Masting Type		Special
Security Ticker Symbol	AAOG	Meeting Type Meeting Date		01/13/20
SEDOL(s)	BD0Q3L0	Country		United I
Item	Proposal	Management	Vote	Offica
		Recommendation		
1	Approve Sale of Anglo African Oil & Gas Congo S.A.U. to Zenith Energy Ltd	For	For	
2	Approve Capital Reorganisation	For	For	
3	Authorise Issue of Equity	For	For	
4	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Hypoport AG	Authorise issue of Equity without the emptive rights			
0	Authorise issue of Equity without the emptive Nights			Cnosial
Security Ticker Symbol		Meeting Type		Special 01/15/20
Ticker Symbol	нүо	Meeting Type Meeting Date		01/15/20
Ticker Symbol SEDOL(s)	HYQ B28XLF6	Meeting Type Meeting Date Country		01/15/20
Ticker Symbol	нүо	Meeting Type Meeting Date	Vote	01/15/20
Ticker Symbol SEDOL(s) Item	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE)	Meeting Type Meeting Date Country Management		01/15/20
Ticker Symbol SEDOL(s) Item 1 2	HYQ B28XLF6 Proposal	Meeting Type Meeting Date Country Management Recommendation	Vote	01/15/20
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE)	Meeting Type Meeting Date Country Management Recommendation For For	Vote For	01/15/20 Germar
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type	Vote For	01/15/20 German
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date	Vote For	01/15/20 German Court 01/15/20
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s)	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country	Vote For For	01/15/20 German Court 01/15/20
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management	Vote For	01/15/20 German
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s)	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country	Vote For For	01/15/20 German
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s)	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation	Vote For For	Court 01/15/20 German
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management	Vote For For	Court 01/15/20 German
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation	Vote For For	Court 01/15/20 German
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For	Vote For For	01/15/20 German Court 01/15/20 United I
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	Vote For For	01/15/20 German Court 01/15/20 United I
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement REDD	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Type Meeting Type Meeting Date Country Management Country Management	Vote For For	01/15/20 German Court 01/15/20 United I
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol SEDOL(s) Item	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement REDD BLWF0R6 Proposal	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation	Vote For For Vote Agains	Court 01/15/20 United I
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol SEDOL(s) Item 1	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement REDD BLWF0R6 Proposal Approve Matters Relating to the All-Share Merger with Northgate plc	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Type Meeting Type Meeting Date Country Management Country Management	Vote For For Vote Agains	Court 01/15/20 United I
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 St. Peter Port Capit.	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement REDD BLWF0R6 Proposal Approve Matters Relating to the All-Share Merger with Northgate plc	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	Vote For For Vote Agains	Court 01/15/20 United I Special 01/15/20 United I United I United I
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 St. Peter Port Capits Security	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement REDD BLWF0R6 Proposal Approve Matters Relating to the All-Share Merger with Northgate plc at Ltd.	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Type Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	Vote For For Vote Agains	Court 01/15/20 United I Special 01/15/20 United I St
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 SEDOL(s) Item 1 SEDOL(s) Item 1 SEDOL(s) Item 1 SEDOL(s) Item	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement REDD BLWF0R6 Proposal Approve Matters Relating to the All-Share Merger with Northgate plc al Ltd. SPPC	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	Vote For For Vote Agains	O1/15/20 German Court O1/15/20 United I Special O1/15/20 United I St Special O1/15/20
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 St. Peter Port Capit: Security Ticker Symbol SEDOL(s)	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement REDD BLWF0R6 Proposal Approve Matters Relating to the All-Share Merger with Northgate plc al Ltd. SPPC B1V4NS6	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Type Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Meeting Type Meeting Date Country Meeting Type Meeting Type Meeting Type Meeting Date Country	Vote For For Vote Agains Vote Agains	O1/15/20 German Court O1/15/20 United I Special O1/15/20 United I St Special O1/15/20
Ticker Symbol SEDOL(s) Item 1 2 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 Redde Plc Security Ticker Symbol SEDOL(s) Item 1 SEDOL(s) Item 1 SEDOL(s) Item 1 SEDOL(s) Item 1 SEDOL(s) Item	HYQ B28XLF6 Proposal Change of Corporate Form to Societas Europaea (SE) Amend Articles to Reflect Change of Corporate Form REDD BLWF0R6 Proposal Court Meeting Approve Scheme of Arrangement REDD BLWF0R6 Proposal Approve Matters Relating to the All-Share Merger with Northgate plc al Ltd. SPPC	Meeting Type Meeting Date Country Management Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	Vote For For Vote Agains	Court 01/15/20 United I

Security Ticker Symbol	STU B8B4R05	Meeting Type Meeting Date	Special 01/15/2020
SEDOL(s) Item	Proposal Proposal	Country Management	United King Vote
Item	Pioposai	Recommendation	Vote
1	Approve Disposal of Findel Education Limited	For	For
D.R. Horton, Inc.			
Security		Meeting Type	Annual
Ticker Symbol	DHI	Meeting Date	01/22/2020
SEDOL(s)	2250687	Country	USA
Item	Proposal	Management	Vote
,	Fig. 1. B. H.B.H. 1	Recommendation	_
1a	Elect Director Donald R. Horton	For	For
1b	Elect Director Barbara K. Allen	For	For
1c	Elect Director Brad S. Anderson	For	For
1d	Elect Director Michael R. Buchanan	For	For
1e	Elect Director Michael W. Hewatt	For	For
1f	Elect Director Maribess L. Miller	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
Terra Catalyst Fund		Marking Tons	Annual
Security	TOF	Meeting Type	
Ticker Symbol	TCF BQSBPL2	Meeting Date	01/22/2020
SEDOL(s)		Country	Cayman Is
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Michael Haxby as Director	For	For
3	Amend Articles of Association	For	For
Marston's Plc	ATTICITY ATTICIES OF ASSOCIATION	FUI	FUI
Security		Meeting Type	Annual
Ticker Symbol	MARS	Meeting Type Meeting Date	01/24/2020
SEDOL(s)	B1JQDM8		United Kind
Item	Proposal	Country Management	Vote
Item	Floposai	Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Bridget Lea as Director	For	For
6	Elect Octavia Morley as Director	For	For
7	Re-elect Andrew Andrea as Director	For	For
		For	For
8	Re-elect Carolyn Bradley as Director		
9	Re-elect Ralph Findlay as Director	For	For
10	Re-elect Matthew Roberts as Director	For	For
11	Re-elect William Rucker as Director	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Biotech Growth	Trust Pic		O mariet
Security	BIO.	Meeting Type	Special
Ticker Symbol	BIOG	Meeting Date	01/27/2020
SEDOL(s)	0038551	Country	United King
Item	Proposal	Management	Vote
1	Authorise Market Purchase of Ordinary Shares	Recommendation For	For
Visa Inc.	Authorise Market Fulchase of Ordinary Shares	FOI	FUI
Security		Meeting Type	Annual
Ticker Symbol	V	Meeting Date	01/28/2020
SEDOL(s)	B2PZN04	Country	USA
Item	Proposal	Management	Vote
10111	1 Toposai	Recommendation	Volu
1a	Elect Director Lloyd A. Carney	For	Against
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Ramon L. Laguarta	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Robert W. Matschullat	For	For
1h	Elect Director Denise M. Morrison	For	For
111	Elect Director Suzanne Nora Johnson	For	For
	Elect Director Suzanne Nora Johnson Elect Director John A. C. Swainson	For	For
1i		For For	
1i 1j		ΓUI	For
1i 1j 1k	Elect Director Maynard G. Webb, Jr.		For
1i 1j 1k 2	Elect Director Maynard G. Webb, Jr. Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
1i 1i 1k 2 3	Elect Director Maynard G. Webb, Jr.		For For
1i 1j 1k 2 3 Visa Inc.	Elect Director Maynard G. Webb, Jr. Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For
1i 1i 1k 2 3 Visa Inc.	Elect Director Maynard G. Webb, Jr. Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors	For For Meeting Type	For Annual
1i 1i 1k 2 3 Visa Inc. Security Ticker Symbol	Elect Director Maynard G. Webb, Jr. Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors V	For For Meeting Type Meeting Date	For Annual 01/28/2020
1i 1i 1k 2 3 Visa Inc. Security	Elect Director Maynard G. Webb, Jr. Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors	For For Meeting Type	For Annual

1a	Elect Director Lloyd A. Carney	For	For	
1b	Elect Director Mary B. Cranston	For	For	
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	
1d	Elect Director Alfred F. Kelly, Jr.	For	For	
	The state of the s			
1e	Elect Director Ramon L. Laguarta	For	For	
1f	Elect Director John F. Lundgren	For	For	
1g	Elect Director Robert W. Matschullat	For	For	
1h	Elect Director Denise M. Morrison	For	For	
1i	Elect Director Suzanne Nora Johnson	For	For	
1j	Elect Director John A. C. Swainson	For	For	
1k	Elect Director Maynard G. Webb, Jr.	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3	Ratify KPMG LLP as Auditors	For	For	
Wey Education Plc	Ratily REIVIG LLE as Auditors	FOI	FUI	
		Meeting Type		Annual
Security	WEV	·		01/28/2020
Ticker Symbol	WEY	Meeting Date		
SEDOL(s)	B54NKM1	Country		United Kingdom
Item	Proposal	Management	Vote	
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Reappoint Shipleys LLP as Auditors and Authorise Their Remuneration	For	For	
3	Re-elect Barry Nichols-Grey as Director	For	For	
4	Re-elect Tony Knowles as Director	For	For	
5	Authorise Issue of Equity	For	For	
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	
7	Authorise Market Purchase of Ordinary Shares	For	For	
Renew Holdings Plc	Authorise Market Furchase of Ordinary Shares	FOI	FUI	
Security Security		Meeting Type		Annual
•	DANAGE			
Ticker Symbol	RNWH	Meeting Date		01/29/2020
SEDOL(s)	0535900	Country		United Kingdom
Item	Proposal	Management	Vote	
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Final Dividend	For	For	
3	Re-elect Paul Scott as Director	For	For	
4	Elect Shatish Dasani as Director	For	For	
5	Approve Remuneration Report	For	For	
6	Reappoint KPMG LLP as Auditors	For	For	
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
8	Authorise Issue of Equity	For	For	
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of	For	For	
Shaftesbury Plc				
Security		Meeting Type		Annual
Security Ticker Symbol	SHB	Meeting Type Meeting Date		01/31/2020
Security	SHB 0799096			
Security Ticker Symbol		Meeting Date Country Management	Vote	01/31/2020
Security Ticker Symbol SEDOL(s) Item	0799096 Proposal	Meeting Date Country Management Recommendation		01/31/2020
Security Ticker Symbol SEDOL(s) Item	0799096 Proposal Accept Financial Statements and Statutory Reports	Meeting Date Country Management Recommendation For	For	01/31/2020
Security Ticker Symbol SEDOL(s) Item	0799096 Proposal	Meeting Date Country Management Recommendation		01/31/2020
Security Ticker Symbol SEDOL(s) Item	0799096 Proposal Accept Financial Statements and Statutory Reports	Meeting Date Country Management Recommendation For	For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Meeting Date Country Management Recommendation For For	For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director	Meeting Date Country Management Recommendation For For For For	For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director	Meeting Date Country Management Recommendation For For For For For For	For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director Re-elect Dermot Mathias as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director Re-elect Dermot Mathias as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11	0799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Dermot Mathias as Director Re-elect Dermot Mathias as Director Re-elect Jennelle Tilling as Director Re-elect Sally Walden as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13	O799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director Re-elect Dermot Mathias as Director Re-elect Jennelle Tilling as Director Re-elect Sally Walden as Director Re-elect Sally Walden as Director Re-epopoint Ernst & Young LLP as Auditors	Meeting Date County Management Recommendation For For For For For For For For For Fo	For For For For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14	O799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director Re-elect Dermot Mathias as Director Re-elect Jennelle Tilling as Director Re-elect Sally Walden as Director Re-elect Sally Walden as Director Reappoint Ernst & Young LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	O799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director Re-elect Dermot Mathias as Director Re-elect Jennelle Tilling as Director Re-elect Sally Walden as Director Re-elect Sally Walden as Director Reappoint Ernst & Young LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For For For	01/31/2020
Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	O799096 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director Re-elect Dermot Mathias as Director Re-elect Jennelle Tilling as Director Re-elect Sally Walden as Director Re-elect Sally Walden as Director Re-elect Sally Walden as Director Respoint Ernst & Young LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For For For	01/31/2020
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Security Ticker Symbol SEDOL(s) Item	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jonathan Nicholls as Director Re-elect Brian Bickell as Director Re-elect Simon Quayle as Director Re-elect Thomas Welton as Director Re-elect Christopher Ward as Director Re-elect Richard Akers as Director Re-elect Dermot Mathias as Director Re-elect Jennelle Tilling as Director Re-elect Jennelle Tilling as Director Re-elect Sally Walden as Director Re-elect Sally Walden as Director Reappoint Ernst & Young LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Shares Authorise the Company to Call General Meeting with Two Weeks' Notice TET BKS7YK0 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Tim Jones as Director Re-elect Daemmon Reeve as Director Re-elect David Johnston as Director Re-elect Jeff Illife as Director Re-elect Jeff Illife as Director Re-elect Richard Illek as Director Re-elect Richard Illek as Director	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For	01/31/2020 United Kingdom
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12 13	Department DCM LIV Audit LLD on Auditors	F	Г	
	Reappoint RSM UK Audit LLP as Auditors	For	For	
	Authorise Board to Fix Remuneration of Auditors Approve Increase in Aggregate Fees of Non-executive Directors	For For	For For	
14 15	Approve increase in Aggregate Fees of Norrexecutive Directors Authorise Issue of Equity	For	For	
16	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For	For	
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of		For	
18	Authorise Market Purchase of Ordinary Shares	For	For	
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Future Plc				
Security		Meeting Type		Annual
Ticker Symbol	FUTR	Meeting Date		02/05/2020
SEDOL(s)	BYZN904	Country		United Kingdom
Item	Proposal	Management	Vote	
1	Accept Financial Statements and Statutory Reports	Recommendation For	For	
2	Approve Remuneration Report	For	For	
3	Approve Remuneration Policy	For	For	
4	Approve Final Dividend	For	For	
5	Re-elect Alan Newman as Director	For	For	
6	Re-elect Rob Hattrell as Director	For	For	
7	Re-elect Richard Huntingford as Director	For	For	
8	Re-elect Zillah Byng-Thorne as Director	For	For	
9	Re-elect Penny Ladkin-Brand as Director	For	For	
10	Re-elect Hugo Drayton as Director	For	For	
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
12	Authorise Board to Fix Remuneration of Auditors	For	For	
13	Authorise Issue of Equity	For	For	
14	Authorise Political Donations and Expenditure	For	For	
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of	For	For	
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
18	Amend Articles of Association	For	For	
Imperial Brands Plc				
Security		Meeting Type		Annual
Ticker Symbol	IMB	Meeting Date		02/05/2020
SEDOL(s)	0454492	Country		United Kingdom
Item	Proposal	Management	Vote	
<u> </u>	A LET LIBERT OF THE PARTY OF TH	Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Report	For	For	
3	Approve Final Dividend	For	For	
4	Re-elect Susan Clark as Director	For	For	
5	Re-elect Alison Cooper as Director	For	For	
6	Re-elect Therese Esperdy as Director	For	For	
7	Re-elect Simon Langelier as Director	For	For	
8	Re-elect Matthew Phillips as Director	For	For	
9	Re-elect Steven Stanbrook as Director	For	For	
10	Elect Jonathan Stanton as Director	For	For	
11	Re-elect Oliver Tant as Director	For	For	
12	Re-elect Karen Witts as Director	For	For	
13	Appoint Ernst & Young LLP as Auditors	For	For For	
	Authorise the Audit Committee to Fix Remuneration of Auditors	For		
14				
15	Authorise EU Political Donations and Expenditure	For	For	
15 16	Authorise Issue of Equity	For	For For	
15 16 17	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For	For For For	
15 16 17 18	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For For	For For For For	
15 16 17 18 	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	For For	For For For	
15 16 17 18 19 JPMorgan Indian In	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	For For For For	For For For For	Annual
15 16 17 18 19 JPMorgan Indian In	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice restment Trust Plc	For For For Meeting Type	For For For For	
15 16 17 18 19 JPMorgan Indian In Security Ticker Symbol	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice vestment Trust Plc JII	For For For Meeting Type Meeting Date	For For For For	02/05/2020
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15 16 17 18 19 JPMorgan Indian In Security Ticker Symbol SEDOL(s)	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice vestment Trust Plc JII 0345035	For For For Meeting Type Meeting Date Country	For For For For	02/05/2020
15 16 17 18 19 JPMorgan Indian In Security Ticker Symbol SEDOL(s)	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice vestment Trust Plc JII 0345035	For For For Meeting Type Meeting Date Country Management	For For For For	02/05/2020
15 16 17 18 19 JPMorgan Indian Interpretation Security Ticker Symbol SEDOL(s)	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice vestment Trust Plc JII 0345035 Proposal	For For For Meeting Type Meeting Date Country Management Recommendation	For For For For Vote	02/05/2020
15 16 17 18 19 JPMorgan Indian In Security Ticker Symbol SEDOL(s) Item	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice restment Trust Plc JII 0345035 Proposal Accept Financial Statements and Statutory Reports	For For For Meeting Type Meeting Date Country Management Recommendation For	For For For Vote	02/05/2020
15 16 17 18 19 JPMorgan Indian In Security Ticker Symbol SEDOL(s) Item 1	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Plc JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy	For For For Meeting Type Meeting Date Country Management Recommendation For For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian Im Security Ticker Symbol SEDOL(s) Item 1 2 3	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice vestment Trust Plc JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director	For For For Meeting Type Meeting Date Country Management Recommendation For For For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian In Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice restment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director	For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian In Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director	For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian In Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Plc JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Hugh Sandeman as Director	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian Interpretation of the security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Hugh Sandeman as Director Elect Jeremy Whitley as Director	For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian Interpretation Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Plc JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Hugh Sandeman as Director Elect Jeremy Whitley as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian India	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice restment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Hund Sandeman as Director Re-elect Jeremy Whitley as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian Im Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Rosemary Morgan as Director Re-elect Hugh Sandeman as Director Re-elect Hugh Sandeman as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian Interpretation of the security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Nimi Patel as Director Re-elect Hugh Sandeman as Director Re-elect Hugh Sandeman as Director Re-epopoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020
15 16 17 18 19 JPMorgan Indian Interpretation Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 JPMorgan Indian Interpretation Security Ticker Symbol SEDOL(s)	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Nimi Patel as Director Re-elect Hugh Sandeman as Director Re-elect Hugh Sandeman as Director Re-epopoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020 United Kingdom
15 16 17 18 19 JPMorgan Indian Interpretation of the security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 JPMorgan Indian Interpretation of the security of th	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Plc JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Rosemary Morgan as Director Re-elect Hugh Sandeman as Director Re-elect Jeremy Whitley as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020 United Kingdom
15 16 17 18 19 JPMorgan Indian	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice restment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Hundy Sandeman as Director Re-elect Jeremy Whitley as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares vestment Trust Pic JII	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020 United Kingdom Special 02/05/2020
15 16 17 18 19 JPMorgan Indian Interpretation of the security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 JPMorgan Indian Interpretation of the security Ticker Symbol SEDOL(s)	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Rosemary Morgan as Director Re-elect Hugh Sandeman as Director Re-elect Hugh Sandeman as Director Elect Jeremy Whitley as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Vestment Trust Pic JII 0345035	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020 United Kingdom
15 16 17 18 19 JPMorgan Indian Interpretation of the security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 JPMorgan Indian Interpretation of the security Ticker Symbol	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice restment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Hundy Sandeman as Director Re-elect Jeremy Whitley as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares vestment Trust Pic JII	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020 United Kingdom Special 02/05/2020
15 16 17 18 19 JPMorgan Indian Interpretation Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 JPMorgan Indian Interpretation Security Ticker Symbol SEDOL(s) Item	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Plc JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Nimi Patel as Director Re-elect Hugh Sandeman as Director Re-elect Hugh Sandeman as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Vestment Trust Plc JII 0345035 Proposal	For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020 United Kingdom Special 02/05/2020
15 16 17 18 19 JPMorgan Indian Interpretation of the security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 JPMorgan Indian Interpretation of the security Ticker Symbol SEDOL(s)	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Vestment Trust Pic JII 0345035 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Elect Vanessa Donegan as Director Re-elect Jasper Judd as Director Re-elect Rosemary Morgan as Director Re-elect Rosemary Morgan as Director Re-elect Hugh Sandeman as Director Re-elect Hugh Sandeman as Director Elect Jeremy Whitley as Director Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Vestment Trust Pic JII 0345035	For For For For For Meeting Type Meeting Date Country Management Recommendation For	For	02/05/2020 United Kingdom Special 02/05/2020

3	Adopt New Articles of Association	For	For	
Premier Miton Group		1 01	1 01	
Security		Meeting Type		Annual
ricker Symbol	PMI	Meeting Date		02/05/2020
SEDOL(s)	BZB2KR6	Country		United Kingdon
tem	Proposal	Management	Vote	eriitea rangaei
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Re-elect Mike O'Shea as Director	For	For	
3	Elect David Barron as Director	For	For	
4	Elect Piers Harrison as Director	For	For	
5	Elect Katrina Hart as Director	For	For	
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For	
7	Authorise Issue of Equity	For	For	
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	
9	Authorise Market Purchase of Ordinary Shares	For	For	
10	Approve Remuneration Report	For	For	
Siemens AG	Approve Nemanoration Report	1 01	1 01	
Security		Meeting Type		Annual
Ticker Symbol	SIE	Meeting Date		02/05/2020
SEDOL(s)	5727973	Country		Germany
Item	Proposal	Management	Vote	
		Recommendation		
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	_	_	
2	Approve Allocation of Income and Dividends of EUR 3.90 per Share	For	For	
3.1	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2018/19	For	For	
3.2	Approve Discharge of Management Board Member Roland Busch for Fiscal 2018/19	For	For	
3.3	Approve Discharge of Management Board Member Lisa Davis for Fiscal 2018/19	For	For	
3.4	Approve Discharge of Management Board Member Klaus Helmrich for Fiscal 2018/19	For	For	
3.5	Approve Discharge of Management Board Member Janina Kugel for Fiscal 2018/19	For	For	
3.6	Approve Discharge of Management Board Member Cedrik Neike for Fiscal 2018/19	For	For	
3.7	Approve Discharge of Management Board Member Michael Sen for Fiscal 2018/19	For	For	
3.8	Approve Discharge of Management Board Member Ralf Thomas for Fiscal 2018/19	For	For	
4.1	Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal 2018/		For	
4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2018/19	For	For	
4.3		For	For	
4.4	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal 2018/19	For	For	
4.5	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2018/19		For	
4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal 2018/19		For	
4.7	Approve Discharge of Supervisory Board Member Reinhard Hahn (until January 30, 2019)		For	
4.8	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2018/19	For	For	
4.9	.,	For	For	
4.10	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2018/19	For	For	
4.11	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2018/19	For	For	
4.12	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueller for Fisca	For	For	
4.13	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal 2018/19	For	For	
4.14	Approve Discharge of Supervisory Board Member Hagen Reimer (from January 30, 2019	For	For	
4.15		For	For	
4.16	Approve Discharge of Supervisory Board Member Dame Shafik for Fiscal 2018/19	For	For	
4.17	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal 2018/	For	For	
4.18		For	For	
4.19	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal 2018/19	For	For	
4.20	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal 2018/19	For	For	
4.21	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal 2018/19	For	For	
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20	For	For	
6		For	For	
	Approve Remuneration Policy			
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased S		For	
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without		For	
10	Approve Affiliation Agreement with Subsidiary Siemens Mobility GmbH	For	For	
easyJet Plc		Masting Time		Appual
Coourity:		Meeting Type		Annual
-	E7 I	Mooting Data		
Ticker Symbol	EZJ B7KB2P8	Meeting Date		02/06/2020 United Kingdo
Ticker Symbol SEDOL(s)	B7KR2P8	Country	Vote	United Kingdo
Ticker Symbol SEDOL(s)		Country Management	Vote	
Ticker Symbol SEDOL(s) Item	B7KR2P8 Proposal	Country Management Recommendation		
Ficker Symbol SEDOL(s)	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports	Country Management Recommendation For	For	
Ficker Symbol SEDOL(s) tem 1 2	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Country Management Recommendation For For	For For	
Ficker Symbol SEDOL(s) tem 1 2 3	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Country Management Recommendation For For For	For For For	
Ficker Symbol SEDOL(s) tem 1 2 3 4	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director	Country Management Recommendation For For For For	For For For For	
Ficker Symbol SEDOL(s) tem 1 2 3 4 5	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director	Country Management Recommendation For For For For For	For For For For	
Ficker Symbol SEDOL(s) tem 1 2 3 4 5 6	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director	Country Management Recommendation For For For For For For For	For For For For For	
Ticker Symbol SEDOL(s) tem 1 2 3 4 5 6 6 7	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director	Country Management Recommendation For	For For For For For For	
Ticker Symbol SEDOL(s) tem 1 2 3 4 5 6 6 7 8	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director	Country Management Recommendation For	For For For For For For For	
Ticker Symbol SEDOL(s) tem 1 2 3 4 5 6 6 7 8 9	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Moya Greene as Director Re-elect Moya Greene as Director	Country Management Recommendation For	For For For For For For For For	
Ticker Symbol SEDOL(s) tem 1 2 3 4 5 6 6 7 8	B7KR2P8 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director	Country Management Recommendation For	For For For For For For For	
Ticker Symbol SEDOL(s) tem 1 2 3 4 5 6 6 7 8 9	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Moya Greene as Director Re-elect Moya Greene as Director	Country Management Recommendation For	For For For For For For For For	
Ticker Symbol SEDOL(s) tem 1 2 3 4 5 6 7 8 9 10	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Anastassia Lauterbach as Director	Country Management Recommendation For	For For For For For For For For	
Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Moya Greene as Director Re-elect Nova Greene as Director Re-elect Nick Leeder as Director	Country Management Recommendation For	For For For For For For For For For	
Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 6 7 8 9 10 11 12 13	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Anastassia Lauterbach as Director Re-elect Dr Anastassia Lauterbach as Director Re-elect Andy Martin as Director Re-elect Jolie Southern as Director Re-elect Julie Southern as Director	Country Management Recommendation For	For For For For For For For For For For	
Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect John Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Moya Greene as Director Re-elect Dr Anastassia Lauterbach as Director Re-elect Nick Leeder as Director Re-elect Andy Martin as Director Re-elect Julie Southern as Director Re-elect Julie Southern as Director Re-elect Catherine Bradley as Director	Country Management Recommendation For	For For For For For For For For For For	
Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 6 7 8 9 10 11 11 12 13 14 15	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect John Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Anastassia Lauterbach as Director Re-elect Nick Leeder as Director Re-elect Andy Martin as Director Re-elect Julie Southern as Director Re-elect Catherine Bradley as Director Reappoint PricewaterhouseCoopers LLP as Auditors	Country Management Recommendation For	For For For For For For For For For For	
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect Johan Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Anastassia Lauterbach as Director Re-elect Nick Leeder as Director Re-elect Andy Martin as Director Re-elect Julie Southern as Director Re-elect Julie Southern as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	Country Management Recommendation For	For For For For For For For For For For	
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect John Barton as Director Re-elect John Lundgren as Director Re-elect Andrew Findlay as Director Re-elect Charles Gurassa as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Andreas Bierwirth as Director Re-elect Dr Anastassia Lauterbach as Director Re-elect Nick Leeder as Director Re-elect Andy Martin as Director Re-elect Julie Southern as Director Re-elect Catherine Bradley as Director Reappoint PricewaterhouseCoopers LLP as Auditors	Country Management Recommendation For	For For For For For For For For For For	

20	Authorise Issue of Equity without Pre-emptive Rights	For	For	
	Authorise Market Purchase of Ordinary Shares	For	For	
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
GVC Holdings Plc				
Security		Meeting Type		Special
Ticker Symbol	GVC	Meeting Date		02/06/2020
SEDOL(s)	B5VQMV6	Country		Isle of Ma
Item	Proposal	Management	Vote	
		Recommendation		
1	Approve Relocation of Tax Residency to the United Kingdom; Adopt New Articles of Ass	For	For	
Autins Group Plc				A1
Security	ALITO	Meeting Type		Annual 02/07/2020
Ticker Symbol	AUTG BD37ZH0	Meeting Date		
SEDOL(s)	Proposal	Country	Vote	United Ki
Item	Proposal	Management Recommendation	vote	
1	Accept Financial Statements and Statutory Reports	For	For	
2	Re-elect Ian Griffiths as Director	For	For	
3	Elect Neil MacDonald as Director	For	For	
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	
5	Authorise Issue of Equity	For	For	
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	
7	Authorise Market Purchase of Ordinary Shares	For	For	
Brewin Dolphin Holdi		1 01	1 01	
Security		Meeting Type		Annual
Ticker Symbol	BRW	Meeting Date		02/07/2020
SEDOL(s)	0176581	Country		United Ki
Item	Proposal	Management	Vote	
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Policy	For	For	
3	Approve Remuneration Report	For	For	
4	Amend Long Term Performance Plan	For	For	
5	Re-elect Simon Miller as Director	For	For	
6	Re-elect David Nicol as Director	For	For	
7	Elect Siobhan Boylan as Director	For	For	
8	Re-elect Ian Dewar as Director	For	For	
9	Re-elect Kathleen Cates as Director	For	For	
10	Re-elect Caroline Taylor as Director	For	For	
11	Re-elect Michael Kellard as Director	For	For	
12	Re-elect Simonetta Rigo as Director	For	For	
13	Reappoint Deloitte LLP as Auditors	For	For	
14	Authorise Board to Fix Remuneration of Auditors	For	For	
15	Approve Final Dividend	For	For	
16	Authorise EU Political Donations and Expenditure	For	For	
17	Authorise Issue of Equity	For	For	
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of	For	For	
20	Authorise Market Purchase of Ordinary Shares	For	For	
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
22	Approve Increase in Directors' Aggregate Remuneration	For	For	
Cerillion Plc				
Security		Meeting Type		Annual
Security Ticker Symbol	CER	Meeting Type Meeting Date		02/07/2020
•	CER BYYX6C6	·		02/07/2020
Ticker Symbol		Meeting Date	Vote	
Ticker Symbol SEDOL(s)	BYYX6C6 Proposal	Meeting Date Country	Vote	02/07/2020
Ticker Symbol SEDOL(s) Item	BYYX6C6 Proposal Accept Financial Statements and Statutory Reports	Meeting Date Country Management Recommendation For	For	02/07/2020
Ticker Symbol SEDOL(s) Item 1 2	BYYX6C6 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Meeting Date Country Management Recommendation For	For For	02/07/2020
Ticker Symbol SEDOL(s) Item	BYYX6C6 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Meeting Date Country Management Recommendation For	For	02/07/2020
Ticker Symbol SEDOL(s) Item 1 2 3 4	BYYX6C6 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Michael Dee as Director	Meeting Date Country Management Recommendation For For For For For	For For	02/07/2020
Ticker Symbol SEDOL(s) Item 1 2 3 4 5	BYYX6C6 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Michael Dee as Director Re-elect Guy O'Connor as Director	Meeting Date Country Management Recommendation For For For For For For	For For For For	02/07/2020
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2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For	
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2018/19	For	For	
3.2	Approve Discharge of Management Board Member Birgit Conix for Fiscal 2018/19	For	For	
3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2018/19	For	For	
3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2018/19	For	For	
3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2018/19	For	For	
3.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2018/1		For	
4.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal 2018/19	For	For	
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2018/19	For	For	
4.3	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2018/19	For	For	
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2018/19	For	For	
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2018/19	For	For	
4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2018/19	For	For	
4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2018/	For	For	
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2018/19	For	For	
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2018/19	For	For	
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2018/19	For	For	
4.11	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2018/19	For	For	
4.12	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2018/19	For	For	
4.13	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2018/19	For	For	
4.14	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2018/19	For	For	
4.15	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2018/19	For	For	
4.16	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2018/19	For	For	
4.17	Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2018/19	For	For	
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2018/19	For	For	
4.19	Approve Discharge of Supervisory Board Member Anette Strempel for Fiscal 2018/19	For	For	
4.20	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2018/19	For	For	
4.21	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal 2018/19	For	For	
4.22		For	For	
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019/20	For	For	
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased	For	For	
7	Amend Articles of Association	For	For	
8.1	Elect Vladimir Lukin to the Supervisory Board	For	For	
8.2	Elect Coline McConville to the Supervisory Board	For	For	
	·			
8.3	Elect Maria Corces to the Supervisory Board	For	For	
8.4	Elect Ingrid-Helen Arnold to the Supervisory Board	For	For	
9	Approve Remuneration Policy	For	For	
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Security		Meeting Type		Annual
Ticker Symbol	SHL	Meeting Date		02/12/2020
SEDOL(s)	BD594Y4	Country		Germany
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Item	Proposal	Management	Vote	
		Recommendation	Vote	
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Recommendation		
			For	
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Recommendation		
1 2 3.1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share	Recommendation For	For	
1 2 3.1 3.2	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019	For For For	For For For	
1 2 3.1 3.2 3.3	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2	For For For For	For For For	
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1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics Plc Security Ticker Symbol SEDOL(s) 1tem 1 2 3 3 4 5 5 6 7 8 8 9	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Morbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board Approve Remuneration of Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Naomi Climer as Director Re-elect Catherine Robertson as Director Re-elect Catherine Robertson as Director Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For For For For For For For For For Fo	For	02/13/2020
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 7 Oxford Metrics Plc Security Ticker Symbol SEDOL(s) 1tem 1 2 3 3 4 4 5 6 6 7 8 8 9 Phoenix Group Holdi	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Morbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board Approve Remuneration of Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Naomi Climer as Director Re-elect Catherine Robertson as Director Re-elect Catherine Robertson as Director Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For For For For For For For For For Fo	For	02/13/2020 United Kingdom
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics Plc Security Ticker Symbol SEDOL(s) 1tem 1 2 3 3 4 5 5 6 7 8 8 9	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Morbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board Approve Remuneration of Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Naomi Climer as Director Re-elect Catherine Robertson as Director Re-elect Catherine Robertson as Director Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For For For For For For For For For Fo	For	02/13/2020 United Kingdom Special
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 7 Oxford Metrics Plc Security Ticker Symbol SEDOL(s) 1tem 1 2 3 3 4 4 5 6 6 7 8 8 9 Phoenix Group Holdi	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Morbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board Approve Remuneration of Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Naomi Climer as Director Re-elect Catherine Robertson as Director Re-elect Catherine Robertson as Director Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For For For For For For For For For Fo	For	02/13/2020 United Kingdom
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics PIc Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 6 7 8 9 Phoenix Group Holdi Security Ticker Symbol	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019 Approve Discharge of Supervisory Board Member Morbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board Approve Remuneration of Supervisory Board Approve Final Dividend Elect Naomi Climer as Director Re-elect Roger Parry as Director Re-elect Supervisory Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For For For For For For For For For Fo	For	02/13/2020 United Kingdom Special 02/13/2020
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics Plc Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 7 8 9 Phoenix Group Holdi Security Ticker Symbol SEDOL(s)	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Morbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Rarl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Approve Remuneration of Supervisory Board Approve Pinal Discharge of Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Roger Parry as Director Re-elect Roger Parry as Director Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares 19 PHNX BGXQNP2	Recommendation For For For For For For For For For Fo	For	02/13/2020 United Kingdom Special
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics PIc Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 6 7 8 9 Phoenix Group Holdi Security Ticker Symbol	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019 Approve Discharge of Supervisory Board Member Morbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board Approve Remuneration of Supervisory Board Approve Final Dividend Elect Naomi Climer as Director Re-elect Roger Parry as Director Re-elect Supervisory Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For For For For For For For For For Fo	For	02/13/2020 United Kingdom Special 02/13/2020
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics PIC Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 7 8 9 Phoenix Group Holdi Security Ticker Symbol SEDOL(s)	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board Approve Remuneration of Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Naomi Climer as Director Re-elect Roger Parry as Director Re-elect Roger Parry as Director Re-elect Catherine Robertson as Director Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares PHNX BGXQNP2 Proposal	Recommendation For For For For For For For For For Fo	For	02/13/2020 United Kingdom Special 02/13/2020
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics PIc Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 6 7 8 9 Phoenix Group Holdi Security Ticker Symbol SEDOL(s) Item	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Rathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Naomi Climer as Director Re-elect Catherine Robertson as Director Re-elect Catherine Robertson as Director Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity BHNX BGXQNP2 Proposal Approve Acquisition of ReAssure Group plc	For	For	02/13/2020 United Kingdom Special 02/13/2020
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics Plc Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 7 8 9 Phoenix Group Holdi Security Ticker Symbol SEDOL(s) Item	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board Approve Remuneration of Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Naomi Climer as Director Re-elect Roger Parry as Director Re-elect Roger Parry as Director Re-elect Catherine Robertson as Director Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares PHNX BGXQNP2 Proposal	Recommendation For For For For For For For For For Fo	For	02/13/2020 United Kingdom Special 02/13/2020
1 2 3.1 3.2 3.3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 5 6 7 Oxford Metrics PIc Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 6 7 8 9 Phoenix Group Holdi Security Ticker Symbol SEDOL(s) Item	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.80 per Share Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019 Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019 Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019 Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019 Approve Discharge of Supervisory Board Member Rathalie Von Siemens for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019 Ratify Ernst & Young GmbH as Auditors for Fiscal 2020 Elect Roland Busch to the Supervisory Board OMG 3031278 Proposal Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors and Authorise Their Remuneration Approve Final Dividend Elect Naomi Climer as Director Re-elect Catherine Robertson as Director Re-elect Catherine Robertson as Director Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity BHNX BGXQNP2 Proposal Approve Acquisition of ReAssure Group plc	For	For	02/13/2020 United Kingdom Special 02/13/2020

Security Ticker Symbol	WJG	Meeting Type Meeting Date	Annual 02/13/2020
SEDOL(s)		Country Management	United Kir Vote
Item		Recommendation	VOLG
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Grenville Turner as Director	For	For
5	Re-elect Richard Simpson as Director	For	For
6	Re-elect Philip Byrom as Director	For	For
7	Re-elect Simon Laffin as Director	For	For
8	Re-elect Liz Reilly as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
FinecoBank SpA			
Security		Meeting Type	Special
Ticker Symbol	FBK	Meeting Date	02/18/2020
SEDOL(s)	BNGN9Z1	Country	Italy
Item	Proposal	Management	Vote
		Recommendation	
	Ordinary Business	_	_
1		For	For
	Extraordinary Business		
1		For	For
Galantas Gold Corpo			
Security		Meeting Type	Special
Ticker Symbol		Meeting Date	02/18/2020
SEDOL(s)	BKSZT76	Country	Canada
Item		Management	Vote
		Recommendation	
1	Approve Stock Consolidation	For	For
Stenprop Ltd.			0 11
Security		Meeting Type	Special
Ticker Symbol		Meeting Date	02/19/2020
SEDOL(s)		Country	Guernsey
Item		Management	Vote
1	Approve Disposal of the Leasehold to the Bleichenhof Property to Projekt Palais Verwaltu	Recommendation	For
2		For	For
Plus500 Ltd.	Authorise Ratification of Approved Resolutions	FUI	FUI
		Meeting Type	Special
Security		Meeting Date	02/20/2020
Security Ticker Symbol	PLUS		
Ticker Symbol		-	
Ticker Symbol SEDOL(s)	BBT3PS9	Country	Israel
Ticker Symbol	BBT3PS9 Proposal	Country Management	
Ticker Symbol SEDOL(s)	BBT3PS9 Proposal	Country	Israel
Ticker Symbol SEDOL(s) Item	BBT3PS9 Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director	Country Management Recommendation	Vote Against
Ticker Symbol SEDOL(s) Item	BBT3PS9 Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director	Country Management Recommendation For For	Israel Vote
Ticker Symbol SEDOL(s) Item 1 2	BBT3PS9 Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever	Country Management Recommendation For For	Vote Against Against
Ticker Symbol SEDOL(s) Item 1 2 A	BBT3PS9 Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever.td.	Country Management Recommendation For For	Vote Against Against
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties	BBT3PS9 Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or severtd.	Country Management Recommendation For For None	Vote Against Against Against Against
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties I	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever	Country Management Recommendation For For None Meeting Type	Vote Against Against Against Against
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever td. RDF BMP3858 Proposal	Country Management Recommendation For For None Meeting Type Meeting Date Country Management	Vote Against Against Against Against O2/20/2020
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties I Security Ticker Symbol SEDOL(s)	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever td. RDF BMP3858 Proposal	Country Management Recommendation For For None Meeting Type Meeting Date Country	Israel Vote Against Against Against Annual 02/20/2020 South Afr
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties I Security Ticker Symbol SEDOL(s) Item	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever td. RDF BMP3858 Proposal Ordinary Resolutions	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation	Israel Vote Against Against Against Annual 02/20/2020 South Afr
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties I Security Ticker Symbol SEDOL(s) Item 1	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever Ltd. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For	Israel Vote Against Against Against Annual 02/20/2020 South Afr Vote
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties I Security Ticker Symbol SEDOL(s) Item 1 2	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever td. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For	Israel Vote Against Against Against Annual 02/20/2020 South Afr Vote For For
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol SEDOL(s) Item 1 2 3	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever td. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Leon Kok as Director	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For	Israel Vote Against Aqainst Against Annual 02/20/2020 South Afr Vote For For For
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol SEDOL(s) Item 1 2 3 4	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever td. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Leon Kok as Director Re-elect Bridgitte Mathews as Director	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For For For	Israel Vote Against Against Against Annual 02/20/2002 South Afr Vote For For For For For For
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Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever td. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Leon Kok as Director Re-elect Bridgitte Mathews as Director Elect Daisy Naidoo as Chairperson of the Audit Committee Re-elect Bridgitte Mathews as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett & Place Authorised but Unissued Shares under Control of Directors	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Israel Vote Against Aqainst Against Annual 02/20/2020 South Afr Vote For For For For For For For For For Fo
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Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties I Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6 7 8 9 10 11	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever tid. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Leon Kok as Director Re-elect Bridgitte Mathews as Director Elect Daisy Naidoo as Chairperson of the Audit Committee Re-elect Bridgitte Mathews as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett a Place Authorised but Unissued Shares under Control of Directors Authorise Issue of Shares Pursuant to a Reinvestment Option Approve Remuneration Policy Approve Implementation of the Remuneration Policy	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Israel Vote Against Aqainst Against Annual 02/20/2020 South Afr Vote For For For For For For For For For Fo
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Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6 7 8 9 10 11 12	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever Ltd. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Leon Kok as Director Re-elect Bridgitte Mathews as Director Elect Daisy Naidoo as Chairperson of the Audit Committee Re-elect Bridgitte Mathews as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett at Place Authorised but Unissued Shares under Control of Directors Authorise Board to Issue Shares for Cash Authorise Issue of Shares Pursuant to a Reinvestment Option Approve Remuneration Policy Approve Implementation of the Remuneration Policy Authorise Ratification of Approved Resolutions Special Resolutions Amend Memorandum of Incorporation	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Israel Vote Against Aqainst Against Annual 02/20/2020 South Afr Vote For For For For For For For For For Fo
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Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6 7 8 9 10 11 12 1 2.1 2.1 2.2	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever tid. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Leon Kok as Director Re-elect Bridgitte Mathews as Director Elect Daisy Naidoo as Chairperson of the Audit Committee Re-elect Bridgitte Mathews as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett a Place Authorised but Unissued Shares under Control of Directors Authorise Board to Issue Shares for Cash Authorise Issue of Shares Pursuant to a Reinvestment Option Approve Remuneration Policy Approve Implementation of the Remuneration Policy Authorise Ratification of Approved Resolutions Special Resolutions Amend Memorandum of Incorporation Approve Remuneration of Independent Non-executive Chairperson Approve Remuneration of Lead Independent Director	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Israel Vote Against Aqainst Aqainst Against Annual 02/20/2020 South Afr Vote For For For For For For For For For Fo
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6 7 8 9 10 11 12 1 2.1 2.1 2.2 2.3	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever Ind. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Bridgitte Mathews as Director Elect Daisy Naidoo as Chairperson of the Audit Committee Re-elect Bridgitte Mathews as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett a Place Authorised but Unissued Shares under Control of Directors Authorise Issue of Shares Pursuant to a Reinvestment Option Approve Remuneration Policy Approve Implementation of the Remuneration Policy Authorise Ratification of Approved Resolutions Special Resolutions Amend Memorandum of Incorporation Approve Remuneration of Independent Non-executive Chairperson Approve Remuneration of Non-executive Director	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Israel Vote Against Against Against Against Annual 02/20/2020 South Afr Vote For For For For For For For For For Fo
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6 7 8 9 10 11 12 1 2.1 2.2 2.3 2.4	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever Ltd. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Leon Kok as Director Re-elect Bridgitte Mathews as Director Elect Daisy Naidoo as Chairperson of the Audit Committee Re-elect Bridgitte Mathews as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett a Place Authorised but Unissued Shares under Control of Directors Authorise Issue of Shares Pursuant to a Reinvestment Option Approve Remuneration Policy Approve Implementation of the Remuneration Policy Authorise Ratification of Approved Resolutions Special Resolutions Amend Memorandum of Incorporation Approve Remuneration of Lead Independent Director Approve Remuneration of Non-executive Director Approve Remuneration of Audit Committee Chairperson Approve Remuneration of Audit Committee Chairperson	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Israel Vote Against Against Against Against Annual 02/20/2020 South Afr Vote For For For For For For For For For Fo
Ticker Symbol SEDOL(s) Item 1 2 A Redefine Properties Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6 7 8 9 10 11 12 1 2.1 2.1 2.2 2.3	Proposal Approve Remuneration Terms of Asaf Elimelech, CEO and Director Approve Remuneration Terms of Elad Even-Chen, CFO and Director Vote FOR if you are a controlling shareholder or have a personal interest in one or sever Ltd. RDF BMP3858 Proposal Ordinary Resolutions Elect Sipho Pityana as Director Elect Daisy Naidoo as Director Re-elect Leon Kok as Director Re-elect Bridgitte Mathews as Director Elect Daisy Naidoo as Chairperson of the Audit Committee Re-elect Bridgitte Mathews as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Re-elect Lesego Sennelo as Member of the Audit Committee Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett at Place Authorised but Unissued Shares under Control of Directors Authorise Board to Issue Shares for Cash Authorise Issue of Shares Pursuant to a Reinvestment Option Approve Remuneration Policy Authorise Ratification of Approved Resolutions Special Resolutions Amend Memorandum of Incorporation Approve Remuneration of Independent Non-executive Chairperson Approve Remuneration of Audit Committee Member	Country Management Recommendation For For None Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Israel Vote Against Against Against Against Annual 02/20/2020 South Afr Vote For For For For For For For For For Fo

2.8	Approve Remuneration of Remuneration Committee Chairperson	For	For
2.9	Approve Remuneration of Remuneration Committee Member	For	For
2.10	Approve Remuneration of Nomination and Governance Committee Chairperson	For	For
2.11	Approve Remuneration of Nomination and Governance Committee Member	For	For
2.12	Approve Remuneration of Social, Ethics and Transformation Committee Chairperson	For	For
2.13	Approve Remuneration of Social, Ethics and Transformation Committee Member	For	For
2.14	Approve Remuneration of Investment Committee Chairperson	For	For
2.15	Approve Remuneration of Investment Committee Member	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
5	Authorise Repurchase of Issued Share Capital	For	For
Van Elle Holdings P Security	C	Meeting Type	Special
Ticker Symbol	VANL	Meeting Date	02/26/2020
SEDOL(s)	BYX4TP4	Country	United Kingo
Item	Proposal	Management	Vote
		Recommendation	
1 Kornit Digital Ltd.	Approve Matters Relating to the Relevant Distributions	For	For
Security		Meeting Type	Special
Ticker Symbol	KRNT	Meeting Date	02/27/2020
SEDOL(s)	BWFRFD7	Country	Israel
Item	Proposal	Management	Vote
		Recommendation	
1	Approval Renewal of Liability Insurance Policy to Directors/Officers	For	For
Merian Chrysalis Inv	restment Co., Ltd.		^ .
Security		Meeting Type	Annual
Ticker Symbol	MERI	Meeting Date	02/28/2020
SEDOL(s)	BGJYPP4	Country	Guernsey
Item	Proposal	Management	Vote
1	Accept Financial Statements and Statutory Reports	Recommendation For	For
2	Approve Remuneration Report	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Andrew Haining as Director	For	For
6	Elect Stephen Coe as Director	For	For
7	Elect Anne Ewing as Director	For	For
8	Elect Tim Cruttenden as Director	For	For
9	Elect Simon Holden as Director	For	For
10 Novartis AG	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Market Purchase of Ordinary Shares		For Annual
10 Novartis AG Security Ticker Symbol	Authorise Market Purchase of Ordinary Shares NOVN	For Meeting Type Meeting Date	For Annual 02/28/2020
10 Novartis AG Security Ticker Symbol SEDOL(s)	Authorise Market Purchase of Ordinary Shares NOVN 7103065	Meeting Type Meeting Date Country	For Annual 02/28/2020 Switzerland
10 Novartis AG Security Ticker Symbol	Authorise Market Purchase of Ordinary Shares NOVN	Meeting Type Meeting Date Country Management	For Annual 02/28/2020
10 Novartis AG Security Ticker Symbol SEDOL(s)	Authorise Market Purchase of Ordinary Shares NOVN 7103065	Meeting Type Meeting Date Country	For Annual 02/28/2020 Switzerland
10 Novartis AG Security Ticker Symbol SEDOL(s) Item	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal	For Meeting Type Meeting Date Country Management Recommendation	For Annual 02/28/2020 Switzerland Vote
10 Novartis AG Security Ticker Symbol SEDOL(s) Item	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal Accept Financial Statements and Statutory Reports	Meeting Type Meeting Date Country Management Recommendation For	For Annual 02/28/2020 Switzerland Vote For
10 Novartis AG Security Ticker Symbol SEDOL(s) Item 1 2	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management	For Meeting Type Meeting Date Country Management Recommendation For For For	For Annual 02/28/2020 Switzerland Vote For For
10 Novartis AG Security Ticker Symbol SEDOL(s) Item 1 2 3	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.95 per Share	For Meeting Type Meeting Date Country Management Recommendation For For For	For Annual 02/28/2020 Switzerland Vote For For For
10 Novartis AG Security Ticker Symbol SEDOL(s) Item 1 2 3 4	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.95 per Share Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased 3	Meeting Type Meeting Date Country Management Recommendation For For For For For	For Annual 02/28/2020 Switzerland Vote For For For For For For
10 Novartis AG Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.95 per Share Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased S Approve Remuneration of Directors in the Amount of CHF 9 Million	Meeting Type Meeting Date Country Management Recommendation For For For For For	For Annual 02/28/2020 Switzerland Vote For For For For For For For For
10 Novartis AG Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.95 per Share Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased S Approve Remuneration of Directors in the Amount of CHF 9 Million Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Meeting Type Meeting Date Country Management Recommendation For	For Annual 02/28/2020 Switzerland Vote For For For For For For For For For Fo
10 Novartis AG Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6.1 6.2	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.95 per Share Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased S Approve Remuneration of Directors in the Amount of CHF 9 Million Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Milli Approve Remuneration Report Reelect Joerg Reinhardt as Director and Board Chairman Reelect Nancy Andrews as Director	Meeting Type Meeting Date Country Management Recommendation For	For Annual 02/28/2020 Switzerland Vote For For For For For For For For For Fo
10 Novartis AG Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5.1 5.2 5.3 6.1 6.2 6.3	Authorise Market Purchase of Ordinary Shares NOVN 7103065 Proposal Accept Financial Statements and Statutory Reports Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 2.95 per Share Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased S Approve Remuneration of Directors in the Amount of CHF 9 Million Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Milli Approve Remuneration Report Reelect Joerg Reinhardt as Director and Board Chairman Reelect Nancy Andrews as Director Reelect Ton Buechner as Director	Meeting Type Meeting Date Country Management Recommendation For	For Annual 02/28/2020 Switzerland Vote For For For For For For For For For Fo
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3				
	Approve Remuneration Report (Advisory Vote)	For	For	
4	Approve Discharge of Management and Board	For	For	
5	Approve Allocation of Income and Dividends of DKK 10.5 Per Share	For	For	
6	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)			
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and E	3 For	For	
7.2	Amend Articles Re: Agenda of Annual General Meeting	For	For	
7.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with		For	
8	Other Proposals Shareholders (None Submitted)			
9.1	Reelect Thomas Thune Andersen (Chair) as Director	For	For	
9.2	Reelect Lene Skole (Vice Chair) as Director	For	For	
9.3a	Reelect Lynda Armstrong as Director	For	For	
9.3b	Reelect Jorgen Kildah as Director	For	For	
9.3c	Reelect Peter Korsholm as Director	For	For	
9.3d	Reelect Dieter Wemmer as Director	For	For	
10	Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	For	
11	Ratify PricewaterhouseCoopers as Auditors	For	For	
12	Other Business			
Aberforth Smaller Co	os. Trust Pic	Marking Town	Δ.	
Security	A CI	Meeting Type		nnual 3/03/2020
Ticker Symbol	ASL	Meeting Date		
SEDOL(s)	0006655	Country		Inited King
Item	Proposal	Management	Vote	
1	Accept Financial Statements and Statutory Reports	Recommendation For	For	
2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	For	For	
3	Approve Remuneration Report Approve Remuneration Policy	For	For	
3 4	Approve Special and Final Dividends	For	For	
4 5	Re-elect Richard Davidson as Director	For	For	
		For	For For	
6 7	Re-elect Richard Rae as Director			
	Re-elect Julia Le Blan as Director	For	For	
8	Re-elect Paula Hay-Plumb as Director	For	For	
9	Re-elect Martin Warner as Director	For	For	
10	Reappoint Deloitte LLP as Auditors	For	For	
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
12	Approve Continuation of Company as Investment Trust	For	For	
13	Authorise Market Purchase of Ordinary Shares	For	For	
	Rate Income Fund Ltd.	Mosting Type	9	pecial
Security Ticker Symbol	NBLS	Meeting Type		3/03/2020
•	B3KX4Q3	Meeting Date		
SEDOL(s)		Country	Vote	Suernsey
Item	Proposal	Management Recommendation	vote	
1	Authorise Market Purchase of Shares	For	For	
			. 0.	
Nostra Terra Oil & G		Meeting Type		pecial
Nostra Terra Oil & G Security		Meeting Type Meeting Date	S	pecial 3/03/2020
Nostra Terra Oil & G Security Ticker Symbol	as Co. Plc	Meeting Date	S 0	3/03/2020
Nostra Terra Oil & G Security	NTOG		S 0	3/03/2020
Nostra Terra Oil & G Security Ticker Symbol SEDOL(s)	NTOG BZ76F33 Proposal	Meeting Date Country	s 0 U	3/03/2020
Nostra Terra Oil & G Security Ticker Symbol SEDOL(s)	NTOG BZ76F33	Meeting Date Country Management	s 0 U	3/03/2020
Nostra Terra Oil & G Security Ticker Symbol SEDOL(s)	NTOG BZ76F33 Proposal	Meeting Date Country Management	s 0 U	3/03/2020
Nostra Terra Oil & G Security Ticker Symbol SEDOL(s) Item	NTOG BZ76F33 Proposal Shareholder Proposals	Meeting Date Country Management Recommendation	S 0 U Vote	3/03/2020
Nostra Terra Oil & G Security Ticker Symbol SEDOL(s) Item	NTOG BZ76F33 Proposal Shareholder Proposals Remove Matthew Lofgran as Director	Meeting Date Country Management Recommendation Against	S 0 U Vote	3/03/2020
Nostra Terra Oil & G Security Ticker Symbol SEDOL(s) Item 1 2 3 4	NTOG BZ76F33 Proposal Shareholder Proposals Remove Matthew Lofgran as Director Remove Ewen Ainsworth as Director Elect Andrew Morrison, a Shareholder Nominee to the Board Remove Any Directors Appointed After the Submission of the First Requisition	Meeting Date Country Management Recommendation Against Against	S 0 U Vote Against Against	3/03/2020
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Nostra Terra Oil & G Security Ticker Symbol SEDOL(s) Item 1 2 3 4 Chemring Group Plo Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Shareholder Proposals Remove Matthew Lofgran as Director Remove Ewen Ainsworth as Director Elect Andrew Morrison, a Shareholder Nominee to the Board Remove Any Directors Appointed After the Submission of the First Requisition CHG B45C9X4 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Carl-Peter Forster as Director Re-elect Andrew Davies as Director Re-elect Stephen King as Director Re-elect Andrew Lewis as Director Re-elect Michael Ord as Director Re-elect Michael Ord as Director Re-elect Nigel Young as Director Re-elect Laurie Bowen as Director Reappoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Meeting Date Country Management Recommendation Against Against Against Against Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Vote Against	.nnual 3/04/2020
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Nostra Terra Oil & G Security Ticker Symbol SEDOL(s) Item 1 2 3 4 Chemring Group Plo Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	NTOG BZ76F33 Proposal Shareholder Proposals Remove Matthew Lofgran as Director Remove Ewen Ainsworth as Director Elect Andrew Morrison, a Shareholder Nominee to the Board Remove Any Directors Appointed After the Submission of the First Requisition CHG B45C9X4 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Carl-Peter Forster as Director Re-elect Andrew Davies as Director Re-elect Sarah Ellard as Director Re-elect Stephen King as Director Re-elect Andrew Lewis as Director Re-elect Andrew Lewis as Director Re-elect Michael Ord as Director Re-elect Laurie Bowen as Director Re-plect Laurie Bowen as Director Reappoint KPMG LLP as Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares	Meeting Date Country Management Recommendation Against Against Against Against Meeting Type Meeting Date Country Management Recommendation For For For For For For For For For Fo	Vote Against Against Against Against Against Against Against Against For For For For For For For For For Fo	.nnual 3/04/2020
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1	Elect Chairman of Meeting		
2	Receive Report of Board		
3.1	Accept Financial Statements and Statutory Reports	For	For
3.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and E	For	For
4	Approve Allocation of Income	For	For
5a	Elect Claus Dalgaard as Member of Committee of Representatives	For	For
5b	Elect Poul Johnsen Hoj as Member of Committee of Representatives	For	For
5c 5d	Elect Carl Erik Kristensen as Member of Committee of Representatives	For For	For For
5u 5e	Elect Bjarne Bjornkjaer Nielsen as Member of Committee of Representatives Elect Peer Buch Sorensen as Member of Committee of Representatives	For	For
5f	Elect John Christian Aasted as Member of Committee of Representatives	For	For
5g	Elect Karsten Madsen as Member of Committee of Representatives	For	For
5h	Elect Dorte Zacho Martinsen as Member of Committee of Representatives	For	For
5i	Elect Marianne Oksbjerre as Member of Committee of Representatives	For	For
5į	Elect Yvonne Skagen as Member of Committee of Representatives	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7	Authorize Share Repurchase Program	For	For
8a	Approve Creation of DKK 14.2 Million Pool of Capital without Preemptive Rights; Amend	For	For
8b	Approve DKK 433,475 Reduction in Share Capital via Share Cancellation	For	For
8c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For
Security	K Micro Cap Investment Co. Ltd.	Mosting Type	Annual
Ticker Symbol	RMMC	Meeting Type Meeting Date	03/04/2020
SEDOL(s)	BZ8VFG0	Country	Guernsey
Item	Proposal	Management	Vote
		Recommendation	
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Andrew Chapman as Director	For	For
4	Re-elect Ian Burns as Director	For	For
5	Re-elect Trudi Clark as Director	For	For
6	Re-elect Mark Hodgson as Director	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9 RiverFort Global Opp	Authorise Issue of Equity without Pre-emptive Rights	For	For
Security	ortunities i ic	Meeting Type	Special
Ticker Symbol	RGO	Meeting Date	03/04/2020
SEDOL(s)	0163691	Country	United Kingdom
Item	Proposal	Management	Vote
Itelli	· repeat		
		Recommendation	
1	Approve Share Capital Reorganisation	Recommendation For	For
1 2	Approve Share Capital Reorganisation Approve Cancellation of Share Premium Account and Redemption Reserve	Recommendation For For	For
1 2 3	Approve Share Capital Reorganisation Approve Cancellation of Share Premium Account and Redemption Reserve Authorise Issue of Equity	Recommendation For For For	For For
1 2 3 4	Approve Share Capital Reorganisation Approve Cancellation of Share Premium Account and Redemption Reserve Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Recommendation For For For For	For For
1 2 3 4 5	Approve Share Capital Reorganisation Approve Cancellation of Share Premium Account and Redemption Reserve Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For For For For For	For For For
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1 2 3 4 5 6 Geiger Counter Ltd.	Approve Share Capital Reorganisation Approve Cancellation of Share Premium Account and Redemption Reserve Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For For For For For For	For For For
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1 2 3 4 5 6 Geiger Counter Ltd. Security Ticker Symbol SEDOL(s)	Approve Share Capital Reorganisation Approve Cancellation of Share Premium Account and Redemption Reserve Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve the Company's Investing Policy GCL B15FW33 Proposal	Recommendation For For For For For For Meeting Type Meeting Date Country Management Recommendation	For For For For Annual 03/05/2020 Jersey
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14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o		For	
15		For	For	
16		For		
Global Resources In		FOI	For	
Security		Meeting Type		Special
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Item		Management Recommendation	vote	
1		For	For	
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the New Share I		For	
Baron Oil Plc	Authorise issue of Equity without I re-emptive rights in Connection with the New Share I	1 01	1 01	
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1	Authorise Issue of Equity in Connection with the Tranche 2 Placing Shares, the Subscrip		For	
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Tranche 2 P		For	
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		Recommendation		
	Special Meeting Agenda			
1	Amend Articles Re: Loyalty Voting Rights	For	Against	
2		For	For	
3.1	Amend Articles Re: Deletion of Paragraph 1	For	Against	
3.2	Amend Articles Re: Lowering the Threshold of Securities With Voting Rights	For	Against	
3.3		For	Against	
4	Receive Special Board Report Re: Authorized Capital		,,	
5.1		For	Against	
5.2	· ·	For	Against	
5bisA	If item 5.1 is not Approved: Approve Issuance of Shares in Connection with Exercise of C		Against	
5bisB	If item 5.2 is not Approved: Authorize Board to Issue Shares in the Event of a Public Ten		Against	
6	Receive Special Board Report Re: Modification of Company Objective Relating with Artic		rigamor	
7	Amend Article 3 Re: Objectives of the Company	For	For	
	Amend America 5 No. Objectives of the Company	1 01		
Q .	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and	For		
8 8hie	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and		Against	
8bis	If item 8 is not Approved: Authorize Repurchase of Up to 20 Percent of Issued Share Ca	For	Against Against	
8bis 9	If item 8 is not Approved: Authorize Repurchase of Up to 20 Percent of Issued Share Ca Amend Current Article 34 Re: Transparency Notification Thresholds or Addition of Interm	For For	Against Against Against	
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8bis 9 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9 10.10 11 12 13 MTI Wireless Edge Security Ticker Symbol SEDOL(s) Item	If item 8 is not Approved: Authorize Repurchase of Up to 20 Percent of Issued Share Cal Amend Current Article 34 Re: Transparency Notification Thresholds or Addition of Interm Amend Articles Re: New Terminology Used in CSA Amend Articles Re: Eliminate Repetition of Imperative Rules of the CSA Amend Articles Re: Simplification of Name and Abbreviated Name of the Company Amend Article 2 Re: Textual Change Amend Article 5 Re: Deletion of History of Authorized Capital and Update of Deadline for Amend Article 8 Re: Deletion of Paragraph 3 Relating to Bearer Securities Amend Article 8 Re: Addition of Article 10 Relating to Administration and Supervision Amend Article 11 Re: Composition of the Board of Administration Approve Deviation of Belgian Company Law Regarding Compensation Amend Current Article 21 Re: Time and Date of General Meeting Amend Current Article 26 Re: Addition of Paragraph 2 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Fc Approve Coordination of Articles of Association MWE B10BNK0 Proposal Present the Financial Statements and Statutory Reports Re-elect Zvi Borovitz as Director Re-elect Dov Feiner as Director	For	Against Against Against For	03/10/2020
8bis 9 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9 10.10 11 12 13 MTI Wireless Edge Security Ticker Symbol SEDOL(s) Item 1 2 3 4	If item 8 is not Approved: Authorize Repurchase of Up to 20 Percent of Issued Share Caj Amend Current Article 34 Re: Transparency Notification Thresholds or Addition of Interm Amend Articles Re: New Terminology Used in CSA Amend Articles Re: Eliminate Repetition of Imperative Rules of the CSA Amend Articles Re: Simplification of Name and Abbreviated Name of the Company Amend Article 2 Re: Textual Change Amend Article 5 Re: Deletion of History of Authorized Capital and Update of Deadline for Amend Article 8 Re: Deletion of Paragraph 3 Relating to Bearer Securities Amend Article 8 Re: Addition of Article 10 Relating to Administration and Supervision Amend Article 11 Re: Composition of the Board of Administration Approve Deviation of Belgian Company Law Regarding Compensation Amend Current Article 21 Re: Time and Date of General Meeting Amend Current Article 26 Re: Addition of Paragraph 2 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Fc Approve Coordination of Articles of Association MWE B10BNK0 Proposal Present the Financial Statements and Statutory Reports Re-elect Zvi Borovitz as Director Re-elect Moni Borovitz as Director Re-elect Moni Borovitz as Director	For	Against Against Against Against For	03/10/2020
8bis 9 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9 10.10 11 12 13 MTI Wireless Edge Security Ticker Symbol SEDOL(s) Item	If item 8 is not Approved: Authorize Repurchase of Up to 20 Percent of Issued Share Caj Amend Current Article 34 Re: Transparency Notification Thresholds or Addition of Interm Amend Articles Re: New Terminology Used in CSA Amend Articles Re: Eliminate Repetition of Imperative Rules of the CSA Amend Articles Re: Simplification of Name and Abbreviated Name of the Company Amend Article 2 Re: Textual Change Amend Article 5 Re: Deletion of History of Authorized Capital and Update of Deadline for Amend Article 8 Re: Deletion of Paragraph 3 Relating to Bearer Securities Amend Article 8 Re: Addition of Article 10 Relating to Administration and Supervision Amend Article 11 Re: Composition of the Board of Administration Approve Deviation of Belgian Company Law Regarding Compensation Amend Current Article 21 Re: Time and Date of General Meeting Amend Current Article 26 Re: Addition of Paragraph 2 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Fc Approve Coordination of Articles of Association MWE B10BNK0 Proposal Present the Financial Statements and Statutory Reports Re-elect Zvi Borovitz as Director Re-elect Moni Borovitz as Director Re-elect Moni Borovitz as Director Re-elect David Yariv as Director	For	Against Against Against For	03/10/2020

Security		Meeting Type	Special
Ticker Symbol	PEGI	Meeting Date	03/10/20
SEDOL(s)	BD4R4G1	Country	USA
Item	Proposal	Management	Vote
1	Approve Merger Agreement	Recommendation For	Against
2	Approve Merger Agreement Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For
Real Estate Credit Ir			
Security		Meeting Type	Special
Ticker Symbol	RECI	Meeting Date	03/10/20
SEDOL(s)	B0HW536	Country	Guerns
Item	Proposal	Management	Vote
1	Approve Capital Paising	Recommendation For	For
The Walt Disney Co	Approve Capital Raising	ı UI	FUI
Security		Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	03/11/20
SEDOL(s)	2270726	Country	USA
Item	Proposal	Management	Vote
10	Float Director Supan E. Arnold	Recommendation	Eor
1a 1b	Elect Director Susan E. Arnold	For	For
1b 1c	Elect Director Mary T. Barra Elect Director Safra A. Catz	For For	For For
1d	Elect Director Sarra A. Catz Elect Director Francis A. deSouza	For	For
1e	Elect Director Michael B.G. Froman	For	For
1f	Elect Director Robert A. Iger	For	For
1g	Elect Director Maria Elena Lagomasino	For	For
1h	Elect Director Mark G. Parker	For	For
1i	Elect Director Derica W. Rice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	Against
Actual Experience F		Mosting Type	Annual
Security Ticker Symbol	ACT	Meeting Type Meeting Date	03/12/20
SEDOL(s)	BJ05QC1	Country	United I
Item	Proposal	Management	Vote
		Recommendation	
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Stephen Davidson as Director	For	For
3	Re-elect Dave Page as Director	For	For
4	Re-elect Steve Bennetts as Director	For	For
5	Re-elect Robin Young as Director	For	Abstain
6	Re-elect Sir Bryan Carsberg as Director	For	For
7 8	Re-elect Paul Spence as Director Elect Kirsten English as Director	For For	Abstain For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sjova-Almennar tryg			
Security		Meeting Type	Annual
Tieker Cumbel	SJOVA	Meeting Date	03/12/20
Ticker Symbol		Country	Iceland
SEDOL(s)	BLG3883	•	
		Management	Vote
SEDOL(s) Item	BLG3883 Proposal	•	
SEDOL(s) Item	BLG3883 Proposal Receive Report of Board	Management Recommendation	Vote
SEDOL(s) Item 1 2	BLG3883 Proposal Receive Report of Board Approve Financial Statements and Statutory Reports	Management Recommendation	Vote For
SEDOL(s) Item 1 2 3	BLG3883 Proposal Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share	Management Recommendation For For	Vote For For
SEDOL(s) Item 1 2	BLG3883 Proposal Receive Report of Board Approve Financial Statements and Statutory Reports	Management Recommendation For For	Vote For
SEDOL(s) Item 1 2 3 4	BLG3883 Proposal Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management Recommendation For For For	Vote For For Abstain
SEDOL(s) Item 1	BLG3883 Proposal Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve ISK 53.2 Million Reduction in Share Capital	Management Recommendation For For For For	For For Abstain For
1 2 3 4 5 6a	BLG3883 Proposal Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive Managem Approve ISK 53.2 Million Reduction in Share Capital Amend Articles Re: Share Capital, as a Result of item 5	Management Recommendation For For For For For For	For For Abstain For For
SEDOL(s) Item 1	Proposal Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve ISK 53.2 Million Reduction in Share Capital Amend Articles Re: Share Capital, as a Result of item 5 Amend Articles Re: Work of Nomination Committee Approve Procedures for Nomination Committee Elect Directors	Management Recommendation For For For For For For For For	For For Abstain For For For
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SEDOL(s) Item 1 2 3 4 5 6a 6b 7 8 9 10 11 12 13 Avanza Bank Holdir Security	Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve ISK 53.2 Million Reduction in Share Capital Amend Articles Re: Share Capital, as a Result of item 5 Amend Articles Re: Work of Nomination Committee Approve Procedures for Nomination Committee Elect Directors Ratify Auditors (No Proposal, KPMG was Elected at AGM 2018 for Five Years) Election of Members of Nomination Committee Approve Remuneration of Directors and Nomination Committee Members Authorize Share Repurchase Program Other Business (Voting)	Management Recommendation For For For For For For For For For Meeting Type	For For For For For For For For For Abstain
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SEDOL(s) Item 1 2 3 4 5 6a 6b 7 8 9 10 11 12 13 Avanza Bank Holdir Security	Proposal Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve ISK 53.2 Million Reduction in Share Capital Amend Articles Re: Share Capital, as a Result of item 5 Amend Articles Re: Work of Nomination Committee Approve Procedures for Nomination Committee Elect Directors Ratify Auditors (No Proposal, KPMG was Elected at AGM 2018 for Five Years) Election of Members of Nomination Committee Approve Remuneration of Directors and Nomination Committee Members Authorize Share Repurchase Program Other Business (Voting)	Management Recommendation For For For For For For For For For Meeting Type	For For For For For For For For For Abstain
SEDOL(s) Item 1 2 3 4 5 6a 6b 7 8 9 10 11 12 13 Avanza Bank Holdir Security Ticker Symbol SEDOL(s)	Proposal Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive Managem Approve ISK 53.2 Million Reduction in Share Capital Amend Articles Re: Share Capital, as a Result of item 5 Amend Articles Re: Work of Nomination Committee Approve Procedures for Nomination Committee Elect Directors Ratify Auditors (No Proposal, KPMG was Elected at AGM 2018 for Five Years) Election of Members of Nomination Committee Approve Remuneration of Directors and Nomination Committee Members Authorize Share Repurchase Program Other Business (Voting) AZA BJXMLF7	Management Recommendation For For For For For For For For For Fo	For For For For For For For Abstain For For For Sor For For For For Sor For For Sor For For Sor For For For For Sor Sor Sweden
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SEDOL(s) Item 1 2 3 4 5 6a 6b 7 8 9 10 11 12 13 Avanza Bank Holdir Security Ticker Symbol SEDOL(s) Item	Proposal Receive Report of Board Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of ISK 1.44 Per Share Approve Remuneration Policy And Other Terms of Employment For Executive Managem Approve ISK 53.2 Million Reduction in Share Capital Amend Articles Re: Share Capital, as a Result of item 5 Amend Articles Re: Work of Nomination Committee Approve Procedures for Nomination Committee Elect Directors Ratify Auditors (No Proposal, KPMG was Elected at AGM 2018 for Five Years) Election of Members of Nomination Committee Approve Remuneration of Directors and Nomination Committee Members Authorize Share Repurchase Program Other Business (Voting) AZA BJXMLF7 Proposal Open Meeting	Management Recommendation For For For For For For For For For Meeting Type Meeting Date Country Management Recommendation	For For For Abstain For For For For Sor For Sor For Sor Sor Sor Sor Sor Sor Sor Sor Sor S

6	Designate Inspector(s) of Minutes of Meeting	For	For	
7		For	For	
8	Receive President's Report	1 01	1 0.	
9	Receive Financial Statements and Statutory Reports			
10.a	Accept Financial Statements and Statutory Reports	For	For	
10.b	,,	For	For	
10.c	11	For	For	
11	Amend Articles Re: Board Consists of 5 to 9 Members; Voting Prior to General Meeting		For	
12		For	For	
13	Approve Remuneration of Directors in the Amount of SEK 358,000 For Each Director; Ap		For	
14 15	Approve Remuneration of Auditors Reelect Viktor Fritzen, Jonas Hagstremer, Sven Hagstremer, Birgitta Klasen, Mattias Mik	For For	For For	
16	, , , , , , , , , , , , , , , , , , , ,	For	For	
17		For	For	
18		For	For	
19	Authorize Share Repurchase Program	For	For	
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareh	For	For	
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	
22	Close Meeting			
Marel hf		Mosting Type	Annual	
Security Ticker Symbol		Meeting Type Meeting Date	03/18/2020	
SEDOL(s)		Country	Iceland	
Item		Management	Vote	
		Recommendation		
1	Open Meeting; Elect Chairman and Secretary of Meeting			
2	Receive Report of Board			
3	Receive President's Report	_	_	
4	11	For	For	
5 6		For For	For	
7	Approve Remuneration Report Approve Remuneration Policy And Other Terms of Employment For Executive Management		For For	
8		For	For	
9		For	For	
10.1	Amend Articles Re: Editorial Changes to Reflect Share Capital Currency Before Registra		For	
10.2		For	For	
10.3	Amend Articles Re: Editorial Changes to Clarify Shareholders' Obligation to Obide the Ar	For	For	
10.4	Amend Articles Re: Editorial Changes Stating the Shareholders' Right to Bring an Advisc	For	For	
10.5	Amend Articles Re: Editorial Changes to State that Shareholder Meeting is Lawful	For	For	
10.6	Amend Articles Re: Holding Shareholders' Meeting in Different Location Than at Compar	For	For	
10.7	Amend Articles Re: Editorial Changes Regarding Publication Methods of Convocations	For	For	
10.8	5 5 5	For	For	
10.9	Amend Articles Re: Editorial Changes Regarding Article (88) Public Limited Companies r		For	
10.10	Amend Articles Re: Editorial Changes Regarding Article (88) Public Limited Companies r		For	
10.11	Amend Articles Re: Change Notice of Board Candidates From Five Days to No Later The		For	
	Amend Articles Re: Change Disclosure Time for Board Candidates from Two Days to Up		For	
10.12		For		
11.1		F	For	
11.1 11.2a	Elect Ann Elizabeth Savage as Director	For	For	
11.1 11.2a 11.2b	Elect Ann Elizabeth Savage as Director Elect Arnar Thor Masson as Director	For	For For	
11.1 11.2a 11.2b 11.2c	Elect Ann Elizabeth Savage as Director Elect Arnar Thor Masson as Director Elect Asthildur Margret Otharsdottir as Director	For For	For For For	
11.1 11.2a 11.2b 11.2c 11.2d	Elect Ann Elizabeth Savage as Director Elect Arnar Thor Masson as Director Elect Asthildur Margret Otharsdottir as Director Elect Astvaldur Johannsson as Director	For For For	For For For For	
11.1 11.2a 11.2b 11.2c 11.2d 11.2e	Elect Ann Elizabeth Savage as Director Elect Arnar Thor Masson as Director Elect Asthildur Margret Otharsdottir as Director Elect Astvaldur Johannsson as Director Elect Lillie Li Valeur as Director	For For	For For For For	
11.1 11.2a 11.2b 11.2c 11.2d 11.2e 11.2f	Elect Ann Elizabeth Savage as Director Elect Arnar Thor Masson as Director Elect Asthildur Margret Otharsdottir as Director Elect Astvaldur Johannsson as Director Elect Lillie Li Valeur as Director Elect Clafur Steinn Gudmundsson as Director	For For For For	For For For For	
11.1 11.2a 11.2b 11.2c 11.2d 11.2e	Elect Ann Elizabeth Savage as Director Elect Arnar Thor Masson as Director Elect Asthildur Margret Otharsdottir as Director Elect Astvaldur Johannsson as Director Elect Lillie Li Valeur as Director Elect Olafur Steinn Gudmundsson as Director Elect Ton van der Laan as Director	For For For	For For For For For	
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41	Floot Director Indian C. Townel	F	F
11	Elect Director Javier G. Teruel	For	For
1m	Elect Director Myron E. Ullman, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Risks of Omitting Viewpoint and Ideology from EEO Policy	Against	Against
Sureserve Group Pl	C CONTRACTOR OF THE CONTRACTOR	Marchine Tona	Annual
Security	OLID	Meeting Type	
Ticker Symbol	SUR	Meeting Date	03/18/2020
SEDOL(s)	BSKS1M8	Country	United Kingdom
Item	Proposal	Management	Vote
	Accord Figure in Order words and Otate to a Paragraph	Recommendation	F
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
4	Re-elect Bob Holt as Director	For	For
5	Re-elect Robert Legget as Director	For	For
6	Re-elect Christopher Mills as Director	For	For
7	Elect Peter Smith as Director	For	For
8	Re-elect Derek Zissman as Director	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
BB Biotech AG			
Security		Meeting Type	Annual
Ticker Symbol	BION	Meeting Date	03/19/2020
SEDOL(s)	7117884	Country	Switzerland
Item	Proposal	Management	Vote
Kom		Recommendation	
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 3.40 per Registered Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Erich Hunziker as Director and Board Chairman	For	For
4.2	Reelect Clive Meanwell as Director	For	For
4.2	Reelect Thomas von Planta as Director	For	For
4.3 4.4	Elect Mads Thomsen as Director	For	For
4.5	Elect Susan Galbraith as Director	For	For
5.1	Appoint Clive Meanwell as Member of the Compensation Committee	For	For
5.2	Appoint Thomas von Planta as Member of the Compensation Committee	For	For
6	Approve Fixed Remuneration of Directors in the Amount of CHF 1.3 Million	For	For
7	Designate Walder Wyss AG as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Transact Other Business (Voting)	For	For
Henderson Opportu	nities Trust Plc		
		Meeting Type	Annual
Security		meeting Type	
Ticker Symbol	нот	Meeting Date	03/19/2020
	0853657	Meeting Date Country	03/19/2020 United Kingdom
Ticker Symbol		Meeting Date Country Management	03/19/2020
Ticker Symbol SEDOL(s) Item	0853657 Proposal	Meeting Date Country Management Recommendation	03/19/2020 United Kingdom Vote
Ticker Symbol SEDOL(s)	0853657 Proposal Accept Financial Statements and Statutory Reports	Meeting Date Country Management Recommendation For	03/19/2020 United Kingdom Vote
Ticker Symbol SEDOL(s) Item 1 2	0853657 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy	Meeting Date Country Management Recommendation For For	03/19/2020 United Kingdom Vote For For
Ticker Symbol SEDOL(s) Item 1 2 3	0853657 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report	Meeting Date Country Management Recommendation For For For	03/19/2020 United Kingdom Vote For For For
Ticker Symbol SEDOL(s) Item 1 2 3 4	0853657 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Approve Final Dividend	Meeting Date Country Management Recommendation For For For For For	03/19/2020 United Kingdom Vote For For For For For
Ticker Symbol SEDOL(s) Item 1 2 3	0853657 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report	Meeting Date Country Management Recommendation For For For	03/19/2020 United Kingdom Vote For For For For For For For For
Ticker Symbol SEDOL(s) Item 1 2 3 4	0853657 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Approve Final Dividend	Meeting Date Country Management Recommendation For For For For For	03/19/2020 United Kingdom Vote For For For For For
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Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8	O853657 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Approve Final Dividend Elect Davina Curling as Director Re-elect Peter Jones as Director	Meeting Date Country Management Recommendation For	03/19/2020 United Kingdom Vote For For For For For For For For For Fo
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Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Approve Final Dividend Elect Davina Curling as Director Re-elect Peter Jones as Director Re-elect Wendy Colquhoun as Director Re-elect Chris Hills as Director Re-elect Chris Hills as Director Reappoint BDO LLP as Auditors	Meeting Date Country Management Recommendation For	03/19/2020 United Kingdom Vote For For For For For For For For For Fo
Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9	Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Report Approve Final Dividend Elect Davina Curling as Director Re-elect Peter Jones as Director Re-elect Wendy Colquhoun as Director Re-elect Trances Daley as Director Re-elect Chris Hills as Director	Meeting Date Country Management Recommendation For	03/19/2020 United Kingdom Vote For For For For For For For For For Fo
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Item	Proposal	Management Recommendation	Vote
	Ordinary Business	Recommendation	
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
1.1.1	Slate Submitted by Telecom Italia SpA	None	Abstain
1.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Abstain
1.2	Shareholder Proposals Submitted by Telecom Italia SpA	None	Abstain
1.2 1.3	Fix Board Terms for Directors Approve Remuneration of Directors	None None	Abstain Abstain
Oxford BioDynamics P		None	Abstairi
 Security	•	Meeting Type	Annual
Ticker Symbol	OBD	Meeting Date	03/20/2020
 SEDOL(s)	BD5H857	Country	United Kingdom
Item	Proposal	Management	Vote
4	Assent Financial Chatamanta and Chatritan Departs	Recommendation	Abstais
1 2	Accept Financial Statements and Statutory Reports Elect Dr David Holbrook as Director	For For	Abstain For
3	Elect Dr Pavid Holbrook as Director	For	For
4	Re-elect Dr Alexandre Akoulitchev as Director	For	For
5	Re-elect Christian Hoyer Millar as Director	For	For
6	Re-elect Stephen Diggle as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11 Charte Cald Ltd	Authorise Market Purchase of Ordinary Shares	For	For
Shanta Gold Ltd. Security		Meeting Type	Annual
Ticker Symbol	SHG	Meeting Type Meeting Date	03/20/2020
SEDOL(s)	B0CGR82	Country	Guernsey
Item	Proposal	Management	Vote
		Recommendation	
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Report of Directors	For	For
3	Approve Report of Auditors	For	For
4 5	Approve Directors' Remuneration paid for the Year 31 December 2019 Approve Non-Executive Directors' Aggregate Fees for the Period between 1 January 202	For	For For
6	Ratify BDO LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Re-elect Luke Leslie as Director	For	For
9	Other Business (Voting)	For	For
Ground Rents Income	Fund PLC		
Security		Meeting Type	Annual
Ticker Symbol	GRIO	Meeting Date	03/23/2020
SEDOL(s)	B8K0LM4 Proposal	Country Management	United Kingdom Vote
	Γιομοναί		• Old
1	Accept Financial Statements and Statutory Reports	Recommendation For	For
		Recommendation	
1	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director	Recommendation For For For	For For For
1 2 3 4	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director	Recommendation For For For For	For For For For
1 2 3 4 5	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors	Recommendation For For For For For For	For For For For For
1 2 3 4 5 6	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Recommendation For For For For For For For	For For For For For
1 2 3 4 5 6 7	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy	Recommendation For For For For For For For For	For For For For For For
1 2 3 4 5 6 7 8	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity	Recommendation For	For For For For For For For
1 2 3 4 5 6 7 8	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Recommendation For	For For For For For For
1 2 3 4 5 6 7 8	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity	Recommendation For	For For For For For For For For
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1 2 3 4 4 5 6 6 7 8 9 10 11 Crest Nicholson Holdii Security	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares ngs Plc	Recommendation For	For
1 2 3 4 5 6 7 8 9 10 11 Crest Nicholson Holdii Security Ticker Symbol	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Ings Plc CRST	Recommendation For	For
1 2 3 4 5 6 7 8 9 10 11 Crest Nicholson Holdii Security Ticker Symbol SEDOL(s)	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares CRST B8VZXT9	Recommendation For	For
1 2 3 4 5 6 7 8 9 10 11 Crest Nicholson Holdii Security Ticker Symbol	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Ings Plc CRST	Recommendation For	For
1 2 3 4 5 6 7 8 9 10 11 Crest Nicholson Holdii Security Ticker Symbol SEDOL(s)	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares CRST B8VZXT9	Recommendation For	For
1 2 3 4 5 6 7 8 9 10 11 Crest Nicholson Holdin Security Ticker Symbol SEDOL(s)	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Ings Plc CRST B8VZXT9 Proposal	Recommendation For	For
1 2 3 4 5 6 7 8 9 10 11 Crest Nicholson Holdii Security Ticker Symbol SEDOL(s) Item	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Insert Plant CRST B8VZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect lain Ferguson as Director	Recommendation For	For
1 2 3 4 5 6 7 8 9 10 11 Crest Nicholson Holdi Security Ticker Symbol SEDOL(s) Item 1 2 3 4	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Industrial CRST B8VZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director	Recommendation For	For
1 2 3 4 4 5 6 6 7 7 8 8 9 10 11 Crest Nicholson Holdii Security Ticker Symbol SEDOL(s) Item 1 2 3 3 4 4 5 5	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Independent of CRST B8VZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director Elect Duncan Cooper as Director	Recommendation For	For
1 2 3 4 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Independent of CRST B8VZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect lain Ferguson as Director Elect Peter Truscott as Director Elect Duncan Cooper as Director Elect Tom Nicholson as Director	Recommendation For	For
1 2 3 4 4 5 6 6 7 8 8 9 10 11 Crest Nicholson Holdii Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 6 7	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Independent of Authorise Market Purchase of Ordinary Shares Resyzxte CRST B8VZXTe Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect lain Ferguson as Director Elect Peter Truscott as Director Elect Tom Nicholson as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director	Recommendation For	For
1 2 3 4 4 5 6 6 7 8 8 9 10 11 Crest Nicholson Holdii Security Ticker Symbol SEDOL(s) Item 1 2 3 3 4 4 5 6 6 7 8	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Indeed The Carlot Shares Resyzxta Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director Re-elect Sharon Flood as Director	Recommendation For	For
1 2 3 4 4 5 6 6 7 8 8 9 10 11 Crest Nicholson Holdin Security Ticker Symbol SEDOL(s) Item 1 2 3 3 4 4 5 6 6 7 7 8 8 9	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Auprove the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares ORST BRYZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director Elect Duncan Cooper as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director Re-elect Sharon Flood as Director Re-elect Louise Hardy as Director	Recommendation For	For
1 2 3 4 4 5 6 6 7 8 8 9 10 SEDOL(s) Item 1 2 3 4 4 5 6 6 7 8 8 9 10 9 10 9 10 9 10 9 10 9 10 9 10	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares INCOMPANY OF THE MARKET PURCHASE OF THE MARK	Recommendation For	For
1 2 3 4 4 5 6 6 7 8 8 9 10 11 Crest Nicholson Holdin Security Ticker Symbol SEDOL(s) Item 1 2 3 3 4 4 5 6 6 7 7 8 8 9	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Auprove the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares ORST BRYZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director Elect Duncan Cooper as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director Re-elect Sharon Flood as Director Re-elect Louise Hardy as Director	Recommendation For	For
1 2 3 4 4 5 6 7 8 8 9 10 11 Crest Nicholson Holdin Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 5 6 6 7 8 8 9 10 11	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craiq as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Indicate the Company of Company Shares Resyzxty Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director Elect Peter Truscott as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director Re-elect Sharon Flood as Director Re-elect Cotavia Morley as Director Re-elect Octavia Morley as Director Reappoint PricewaterhouseCoopers LLP as Auditors	Recommendation For	For
1 2 3 4 4 5 6 6 7 8 9 10 SEDOL(s) Item 1 2 3 4 5 6 6 7 8 9 10 11 1 2 3 10 10 11 11 12	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Inspection of Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect lain Ferguson as Director Elect Peter Truscott as Director Elect Duncan Cooper as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director Re-elect Sharon Flood as Director Re-elect Louise Hardy as Director Re-elect Louise Hardy as Director Re-elect TorevaterhouseCoopers LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Recommendation For	For
1 2 3 4 4 5 6 7 8 8 9 10 11 Crest Nicholson Holdin Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 6 6 7 7 8 9 10 11 12 13 14 15	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Independent of Authorise Market Purchase of Ordinary Shares Resylva CRST B8VZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect lain Ferguson as Director Elect Peter Truscott as Director Elect Duncan Cooper as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director Re-elect Louise Hardy as Director Re-elect Cotavia Morley as Director Re-elect Octavia Morley as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Authorise Issue of Equity	Recommendation For	For
1 2 3 4 4 5 6 7 8 8 9 10 11 Crest Nicholson Holdin Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 5 6 6 7 8 8 9 10 11 12 13 14 15 16	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craiq as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares INTERPORT OF THE PROPOSAL CRST B8VZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director Elect Peter Truscott as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director Re-elect Sharon Flood as Director Re-elect Cotavia Morley as Director Re-elect Octavia Morley as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Recommendation For	For
1 2 3 4 4 5 6 6 7 8 8 9 10 11 1	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craig as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares Ordinary Shares CRST BBVZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director Elect Duncan Cooper as Director Elect Louinda Bell as Director Re-elect Louise Hardy as Director Re-elect Louise Hardy as Director Re-elect Louise Hardy as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Recommendation For	For
1 2 3 4 4 5 6 7 8 8 9 10 11 Crest Nicholson Holdin Security Ticker Symbol SEDOL(s) Item 1 2 3 4 4 5 5 6 6 7 8 8 9 10 11 12 13 14 15 16	Accept Financial Statements and Statutory Reports Elect Bill Holland as Director Re-elect Malcolm Naish as Director Re-elect Paul Craiq as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve the Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise Market Purchase of Ordinary Shares INTERPORT OF THE PROPOSAL CRST B8VZXT9 Proposal Accept Financial Statements and Statutory Reports Approve Final Dividend Elect Iain Ferguson as Director Elect Peter Truscott as Director Elect Peter Truscott as Director Elect Tom Nicholson as Director Re-elect Lucinda Bell as Director Re-elect Sharon Flood as Director Re-elect Cotavia Morley as Director Re-elect Octavia Morley as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors Approve Remuneration Policy Approve Remuneration Report Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Recommendation For	For

SEDOL(s)		Meeting Date		03/25/2020
SEDOL(s)		Country	Vote	United Kingo
item		Management Recommendation	Vote	
1	Accept Financial Statements and Statutory Reports	For	For	
2		For	For	
3		For	For	
4 5		For For	For For	
5 6	1	For	For	
7		For	For	
Givaudan SA	Authorite Walker Landage of Oralinary Orlands	1 01	1 01	
Security		Meeting Type		Annual
Ticker Symbol		Meeting Date		03/25/2020
SEDOL(s)		Country	2/	Switzerland
Item		Management Recommendation	Vote	
1		For	For	
2	Approve Remuneration Report	For	For	
3	Approve Allocation of Income and Dividends of CHF 62 per Share	For	For	
4		For	For	
5.1.1		For	For	
5.1.2		For	For	
5.1.3		For	For	
5.1.4 5.1.5		For For	For For	
5.1.6	3	For	For	
5.1.7		For	For	
5.2.1		For	For	
5.2.2		For	For	
5.3		For	For	
5.4.1	Reappoint Werner Bauer as Member of the Compensation Committee	For	For	
5.4.2	Reappoint Ingrid Deltenre as Member of the Compensation Committee	For	For	
5.4.3		For	For	
5.5	9	For	For	
5.6		For	For	
6.1	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For	For	
6.2.1 6.2.2	Approve Short Term Variable Remuneration of Executive Committee in the Amount of Ch Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Am		For For	
7	- · · ·	For	For	
Haynes Publishing		1 01	1 01	
Security		Meeting Type		Special
Ticker Symbol	HYNS	Meeting Date		03/25/2020
SEDOL(s)	0416083	Country		United King
		Management		
Item			Vote	
		Recommendation		
1	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I	Recommendation For	For	
	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy	Recommendation		
1 2	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc	Recommendation For	For	Court
1 2 Haynes Publishing	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc	Recommendation For For	For	Court 03/25/2020
1 2 Haynes Publishing Security	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083	Recommendation For For Meeting Type Meeting Date Country	For For	03/25/2020
1 2 Haynes Publishing Security Ticker Symbol	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal	Recommendation For For Meeting Type Meeting Date Country Management	For	03/25/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s)	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal	Recommendation For For Meeting Type Meeting Date Country	For For	03/25/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s)	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting	Recommendation For For Meeting Type Meeting Date Country Management Recommendation	For For Vote	03/25/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting	Recommendation For For Meeting Type Meeting Date Country Management	For For	03/25/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For	For For Vote	03/25/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement	Recommendation For For Meeting Type Meeting Date Country Management Recommendation	For For Vote	03/25/2020 United King
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type	For For Vote	03/25/2020 United King
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management	For For Vote	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal	Recommendation For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Type Country	For For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting	Recommendation For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Type Meeting Date Country Management Recommendation	For For Vote	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting	Recommendation For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Type Meeting Date Country Management Recommendation For	For For Vote For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Date Country Management Recommendation For For For	For Vote For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For For For For For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Date Country Management Recommendation For For For For For For	For Vote For For For For For For For Fo	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For For For For For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Date Country Management Recommendation For For For For For For	For Vote For For For For For For For Fo	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Date Country Management Recommendation For For For For For For	For Vote For For For For For For For Fo	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 1 9 2	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President	Recommendation For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Receive Proper Convening of Meeting Receive Prinancial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10 11	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230,	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10 11 12	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Fresident's Report Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Numbar Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230, Reelect Anna Frick, Magnus Gudehn, Olof Hallrup (Chair) and Andreas Kemi as Director	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10 11 12 13	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive President's Report Receive Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Numba Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230, Reelect Anna Frick, Magnus Gudehn, Olof Hallrup (Chair) and Andreas Kemi as Director Authorize Chairman of the Board and Representatives of Three of Company's Largest St	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10 11 12	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive Priancial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230, Reelect Anna Frick, Magnus Gudehn, Olof Hallrup (Chair) and Andreas Kemi as Director Authorize Chairman of the Board and Representatives of Three of Company's Largest St Approve Stock Option Plan for Key Employees	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10 11 12 13 14	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230, Reelect Anna Frick, Magnus Gudehn, Olof Hallrup (Chair) and Andreas Kemi as Directon Authorize Chairman of the Board and Representatives of Three of Company's Largest St Approve Stock Option Plan for Key Employees Proposal from Shareholder Goran Westman	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10 11 12 13 14 15	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Numbor Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230, Reelect Anna Frick, Magnus Gudehn, Olof Hallrup (Chair) and Andreas Kemi as Director Authorize Chairman of the Board and Representatives of Three of Company's Largest St Approve Stock Option Plan for Key Employees Proposal from Shareholder Goran Westman Instruct the Board/CEO to Register the Company on Nasdaq OMX Stockholm Instead of	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10 11 12 13 14 15 16	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Dividends of SEK 0.50 Per Share Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Numbor Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230, Reelect Anna Frick, Magnus Gudehn, Olof Hallrup (Chair) and Andreas Kemi as Director Authorize Chairman of the Board and Representatives of Three of Company's Largest St Approve Stock Option Plan for Key Employees Proposal from Shareholder Goran Westman Instruct the Board/CEO to Register the Company on Nasdaq OMX Stockholm Instead of Close Meeting	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020
1 2 Haynes Publishing Security Ticker Symbol SEDOL(s) Item 1 Fortnox AB Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9.1 9.2 9.3 10 11 12 13 14 15	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I Amend Remuneration Policy Group Plc HYNS 0416083 Proposal Court Meeting Approve Scheme of Arrangement FNOX B1XDPT6 Proposal Open Meeting Elect Chairman of Meeting Prepare and Approve List of Shareholders Approve Agenda of Meeting Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 0.50 Per Share Approve Discharge of Board and President Determine Number of Members (5) and Deputy Members (0) of Board; Determine Numba Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230, Reelect Anna Frick, Magnus Gudehn, Olof Hallrup (Chair) and Andreas Kemi as Director Authorize Chairman of the Board and Representatives of Three of Company's Largest St Approve Stock Option Plan for Key Employees Proposal from Shareholder Goran Westman Instruct the Board/CEO to Register the Company on Nasdaq OMX Stockholm Instead of Close Meeting Investment Corp.	Recommendation For For Meeting Type Meeting Date Country Management Recommendation For Meeting Type Meeting Date Country Management Recommendation For	For	03/25/2020 United King Annual 03/26/2020

Item		Country		Japan
rteni		Management	Vote	
1		Recommendation For	For	
2		For	For	
3.1		For	For	
3.2		For	For	
3.3		For	For	
4.1	,	For	For	
4.2 Dyson Group Plc	Elect Alternate Executive Director Nakamura, Hideki	For	For	
Security		Meeting Type		Annual
Ticker Symbol		Meeting Type Meeting Date		03/27/2020
SEDOL(s)		Country		United Ki
Item		Management	Vote	Officed IX
		Recommendation	7010	
1	Accept Financial Statements and Statutory Reports	For	For	
2	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	
BELIMO Holding AG		Meeting Type		Annual
Security		Meeting Type		03/30/2020
Ticker Symbol		Meeting Date		
SEDOL(s)		Country	Vote	Switzerla
Item		Management Recommendation	vote	
1		For	For	
2		For	For	
3		For	For	
4		For	For	
5.1		For	For	
5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF		For	
6.1.1	· ·	For	For	
6.1.2		For	For	
6.1.3		For	For	
6.1.4		For	For	
6.1.5		For	For	
6.2.1		For	For	
		For	For	
6.3.1				
6.3.2		For	For	
6.4.1		For	For	
6.4.2	· · ·	For	For	
6.5		For	For	
6.6	•	For	For	
	Transact Other Business (Voting)	For	Agains	<u> </u>
7				
7 Temple Bar Investment		Mosting Type		Δηημιαί
7 Temple Bar Investment Security		Meeting Type		Annual
7 Temple Bar Investment Security Ticker Symbol	TMPL	Meeting Date		03/30/2020
7 Temple Bar Investment Security	TMPL 0882532		Vote	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item	TMPL 0882532 Proposal	Meeting Date Country Management Recommendation		03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports	Meeting Date Country Management Recommendation For	For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report	Meeting Date Country Management Recommendation For For	For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy	Meeting Date Country Management Recommendation For For For	For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend	Meeting Date Country Management Recommendation For For For For For	For For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend	Meeting Date Country Management Recommendation For For For	For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Arthur Copple as Director	Meeting Date Country Management Recommendation For For For For For	For For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director	Meeting Date Country Management Recommendation For For For For For For	For For For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director	Meeting Date Country Management Recommendation For	For For For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director Elect Dr Shefaly Yogendra as Director	Meeting Date Country Management Recommendation For	For For For For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director Elect Dr Shefaly Yogendra as Director Appoint BDO LLP as Auditors and Authorise Their Remuneration	Meeting Date Country Management Recommendation For	For For For For For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director Re-elect Dr Shefaly Yogendra as Director Appoint BDO LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity	Meeting Date Country Management Recommendation For	For For For For For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director Elect Dr Shefaly Yogendra as Director Appoint BDO LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Meeting Date Country Management Recommendation For	For For For For For For For For	03/30/2020
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director Elect Dr Shefaly Yogendra as Director Appoint BDO LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For For	03/30/2020 United Ki
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 Trackwise Designs Plc Security	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director Re-elect Richard Wyatt as Director Appoint BDO LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Meeting Date Country Management Recommendation For	For For For For For For For For For	03/30/2020 United Ki
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 Trackwise Designs Plc Security Ticker Symbol	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director Re-elect Dr Shefaly Yogendra as Director Appoint BDO LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Meeting Date Country Management Recommendation For	For For For For For For For For For	03/30/2020 United Ki
7 Temple Bar Investment Security Ticker Symbol SEDOL(s) Item 1 2 3 4 5 6 7 8 9 10 11 12 Trackwise Designs Plc Security Ticker Symbol SEDOL(s)	TMPL 0882532 Proposal Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Final Dividend Re-elect Arthur Copple as Director Re-elect Dr Lesley Sherratt as Director Re-elect Richard Wyatt as Director Elect Dr Shefaly Yogendra as Director Elect Dr Shefaly Yogendra as Director Appoint BDO LLP as Auditors and Authorise Their Remuneration Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Meeting Date Country Management Recommendation For For For For For For For For For Fo	For For For For For For For For For	03/30/2020 United Ki
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