

## **Vote Summary**

Security		Meeting Type		Special
Ticker Symbol	FSTA	Meeting Date		10/01/2019
SEDOL(s)	B1YPC34	Country		United King
Item Propo	sal	Management	Vote	
		Recommendation		
•	A, B, and C Ordinary Shares are Entitled to Vote in this Meeting d Articles of Association	For	For	
	ve Return of Capital to Shareholders	For	For	
3 Appro	ve Terms of the Option Agreement	For	For	
Supermarket In	come REIT Pic			
Security		Meeting Type		Special
Ticker Symbol	SUPR	Meeting Date		10/01/2019
SEDOL(s)	BF345X1	Country		Hafte HZ
Item Propo		Management	Vote	United King
пош тторо		Recommendation	Voic	
1 Autho	rise Issue of Equity in Connection with the Initial Issue and the Placing Programm	e For	For	
2 Autho	rise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue		For	
Open Orphan F	lc			
Security		Meeting Type		Annual
Ticker Symbol	ODD!!	Meeting Date		10/02/2019
SEDOL(s)	ORPH B9275X9	Country		
		Management	Vote	United King
Item Propo	bdi	Recommendation	vote	
1 Accep	t Financial Statements and Statutory Reports	For	For	
	point Jeffreys Henry LLP as Auditors	For	For	
3 Autho	rise Board to Fix Remuneration of Auditors	For	For	
	ect Michael Ryan as Director	For	For	
	Brendan Buckley as Director	For	For	
	Cathal Friel as Director	For	For	
	Maurice Treacy as Director  David Kelly as Director	For For	For For	
	rise Market Purchase or Ordinary Shares	For	For	
	er Investment Holdings Ltd.			
Security		Meeting Type		Special
Ticker Symbol	RQIH	Meeting Date		10/02/2019
SEDOL(s)	BBL4RK6	Country		
Item Propo		Management	Vote	Bermuda
		Recommendation		
	ve Matters Relating to the Return of Capital to Shareholders	For	For	
Photo-Me Inter	national PIc			
Security		Meeting Type		Annual
Ticker Symbol	PHTM	Meeting Date		10/03/2019
SEDOL(s)	0848125	Country		United King
Item Propo	sal	Management Recommendation	Vote	
			_	
•	t Financial Statements and Statutory Reports ve Remuneration Report	For For	For For	
	ve Final Dividend	For	For	
	nt Mazars LLP as Auditors	For	For	
	rise Board to Fix Remuneration of Auditors	For	For	
	ect Emmanuel Olympitis as Director	For	For	
	Jean-Marc Janailhac as Director	For	For	
	rise Issue of Equity	For	For	
	rise Issue of Equity without Pre-emptive Rights	For	For	
	rise Market Purchase of Ordinary Shares ve Grant of Share Options to Pascal Faucher	For For	For For	
Euronext NV	TO STATE OF THE TO THE GOOD TO ACCOUNT ACCOUNT		. 51	
Euronextiv		Meeting Type		Special
Security		weeting Type		
Security	ENIV	<b>C</b> 1.		10/08/2019
	ENX BNBNSG0	Meeting Type  Meeting Date  Country		·

Item	Proposal	Management Recommendation	Vote
	Special Meeting Agenda		
1	Open Meeting		
2a	Elect Nathalie Rachou to Supervisory Board	For	For
2b	Elect Morten Thorsrud to Supervisory Board	For	For
3a	Reelect Stephane Boujnah to Management Board	For	For
3b	Elect Havard Abrahamsen to Management Board	For	For
3c	Elect Simone Huis in 't Veld to Management Board	For For	For For
4 5	Amend Remuneration Policy Other Business (Non-Voting)	FOI	FOI
6	Close Meeting		
	octer & Gamble Company		
Securi	ty	Meeting Type	Annual
Ticker	Symbol <sub>PC</sub>	Meeting Date	10/08/2019
SEDOL	- FG	Country	
	.,	Management	USA Vote
Item	Proposal Control of the Control of t	Management Recommendation	vote
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Joseph Jimenez	For	For
1f	Elect Director Terry J. Lundgren	For	For
1g	Elect Director Christine M. McCarthy	For	For
1h	Elect Director W. James McNerney, Jr.	For	For
1i	Elect Director Nelson Peltz Elect Director David S. Taylor	For For	For For
1j 1k	Elect Director David S. Taylor Elect Director Margaret C. Whitman	For	For
11	Elect Director Margaret C. Whitman	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For
Fulcru	m Utility Services Ltd.		
Securi	ty	Meeting Type	Annual
Ticker	Symbol FCRM	Meeting Date	10/09/2019
SEDOL		Country	0 1-1 1-
Item	Proposal	Management	Cayman Islands Vote
item	Troposar	Recommendation	Vote
1	Accept Financial Statements and Statutory Paparts	For	For
1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Ratify KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Martin Harrison as Director	For	For
7	Elect Daren Harris as Director	For	
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10 Fulcru	Authorise Market Purchase of Ordinary Shares m Utility Services Ltd.	For	For
			A
Securi	ry .	Meeting Type	Annual
Ticker	Symbol FCRM	Meeting Date	10/09/2019
SEDOL	<b>_(s)</b> B447YT1	Country	Cayman Islands
Item	Proposal	Management	Vote
		Recommendation	
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4 5	Ratify KPMG LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors	For For	For For
5 6	Re-elect Martin Harrison as Director	For	For
7	Elect Daren Harris as Director	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
Miton	Group Pic		
Securi	ty	Meeting Type	Special
Ticker	Symbol <sub>MGR</sub>	Meeting Date	10/09/2019
SEDOL	- WIGIT	Country	
22231	•	<b>,</b>	United Kingdom

	a <b>l</b>	Management Recommendation	Vote	
	e All-Share Merger of Premier Asset Management Group plc and Miton Group plc Articles of Association	For For		ot Vote ot Vote
Miton Group Plc		1 01	D0 140	or vote
Security		Meeting Type		Court
Ticker Symbol		Meeting Date		10/09/2019
SEDOL(s)	MGR B01WR58	Country		
Item Propos		Management	Vote	United Kingo
item Propos		Recommendation	Vote	
Court N 1 Approv	leeting e Scheme of Arrangement	For	Do No	ot Vote
The Diverse Inco				
Security		Meeting Type		Annual
Ticker Symbol	DN/I	Meeting Date		10/09/2019
SEDOL(s)	DIVI B65TLW2	Country		
Item Propos		Management	Vote	United King
		Recommendation		
•	Financial Statements and Statutory Reports	For	For	
• • •	e Remuneration Report	For	For	
	ndrew Bell as Director aroline Kemsley-Pein as Director	For For	For For	
	aroline Kemsley-Pein as Director ct Michael Wrobel as Director	For	For	
6 Re-elec	ct Paul Craig as Director	For	For	
	ct Calum Thomson as Director	For	For	
	ont Ernst & Young LLP as Auditors	For	For	
	se the Audit Committee to Fix Remuneration of Auditors e Final Dividend	For For	For For	
	e Final Dividend e Special Dividend	For	For	
	se Issue of Equity	For	For	
	se Issue of Equity without Pre-emptive Rights	For	For	
14 Authori	se Market Purchase of Ordinary Shares	For	For	
	se the Company to Call General Meeting with Two Weeks' Notice	For	For	
DekelOil Public	Ltd.			
Security		Meeting Type		Special
Ticker Symbol	DKL	Meeting Date		10/10/2019
SEDOL(s)	BYY9DG7	Country		0
Item Propos		Management	Vote	Cyprus
nem 110pcs		Recommendation	1010	
Specia	Meeting Agenda			
•	e Authorized Capital	For	For	
	0 / tall 10 / 12 a Gap / tal			
	Company Name	For	For	
2 Change	e Company Name Income Group Ltd.	For		
2 Change Grit Real Estate				Special
2 Change Grit Real Estate Security		Meeting Type		Special
2 Change Grit Real Estate Security Ticker Symbol	Income Group Ltd.  GTR	Meeting Type Meeting Date		Special 10/11/2019
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)	GTR BDFBTT0	Meeting Type Meeting Date Country	For	•
2 Change Grit Real Estate Security Ticker Symbol	GTR BDFBTT0	Meeting Type Meeting Date		10/11/2019
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propos	GTR BDFBTT0	Meeting Type Meeting Date Country Management	For	10/11/2019
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propos  Ordinar 1 Authori	GTR BDFBTT0 al  ry Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue	Meeting Type Meeting Date Country Management	For	10/11/2019
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propos  Ordinal 1 Authori Special	GTR BDFBTT0 al	Meeting Type Meeting Date Country Management Recommendation	Vote	10/11/2019
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propos  Ordinal 1 Authori Special 1 Authori Continu	GTR BDFBTT0  al  ry Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivipation of Ordinary Resolutions	Meeting Type Meeting Date Country Management Recommendation  For	Vote For	10/11/2019
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propos  Ordinal 1 Authori Special 1 Authori Continu 2 Elect S	GTR BDFBTT0  al  Ty Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director	Meeting Type Meeting Date Country Management Recommendation  For For	Vote For For	10/11/2019
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propos  Ordinal 1 Authori Special 1 Authori Continu 2 Elect S	GTR BDFBTT0  al  Ty Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions	Meeting Type Meeting Date Country Management Recommendation  For	Vote For	10/11/2019
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propose  Ordinal 1 Authori Special 1 Authori Continu 2 Elect S 3 Authori Shore Capital Gri	GTR BDFBTT0  al  Ty Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions	Meeting Type Meeting Date Country  Management Recommendation  For For For	Vote For For	Mauritius
Grit Real Estate  Security  Ticker Symbol  SEDOL(s)  Item Propos  Ordinal  1 Authori  Special  1 Authori  Continu  2 Elect S  3 Authori  Shore Capital Grital	GTR BDFBTT0  al  Ty Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions Toup Ltd.	Meeting Type Meeting Date Country Management Recommendation  For For For For Meeting Type	Vote For For	Mauritius  Special
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propose  Ordinal 1 Authori Special 1 Authori Continu 2 Elect S 3 Authori Shore Capital Grit Security Ticker Symbol	GTR BDFBTT0  al  Ty Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions Toup Ltd.  SGR	Meeting Type Meeting Date Country Management Recommendation  For For For Meeting Type Meeting Date	Vote For For	Mauritius
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propos  Ordinal 1 Authori Special 1 Authori Continu 2 Elect S 3 Authori Shore Capital Grit Security Ticker Symbol SEDOL(s)	GTR BDFBTT0  al  ry Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions roup Ltd.  SGR BGCZJ74	Meeting Type Meeting Date Country Management Recommendation  For For For Meeting Type Meeting Date Country	Vote For For For	Mauritius  Special
2 Change Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propose  Ordinal 1 Authori Special 1 Authori Continu 2 Elect S 3 Authori Shore Capital Grit Security Ticker Symbol	GTR BDFBTT0  al  ry Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions roup Ltd.  SGR BGCZJ74	Meeting Type Meeting Date Country Management Recommendation  For For For Meeting Type Meeting Date	Vote For For	10/11/2019 Mauritius  Special 10/15/2019
Grit Real Estate  Security  Ticker Symbol SEDOL(s)  Item Propose  Ordinal Authori Special Authori Continu 2 Elect S 3 Authori Shore Capital Grit Security  Ticker Symbol SEDOL(s)  Item Propose	GTR BDFBTT0  al  ry Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions roup Ltd.  SGR BGCZJ74	Meeting Type Meeting Date Country  Management Recommendation  For For For For Country  Meeting Type Meeting Date Country  Management Recommendation	Vote For For For Vote	10/11/2019 Mauritius  Special 10/15/2019
Grit Real Estate  Security  Ticker Symbol SEDOL(s)  Item Propose  Ordinal Authori Special Authori Continu 2 Elect S 3 Authori Shore Capital Grit Security  Ticker Symbol SEDOL(s)  Item Propose	GTR BDFBTT0  al  ry Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions roup Ltd.  SGR BGCZJ74	Meeting Type Meeting Date Country  Management Recommendation  For  For  For  Meeting Type  Meeting Date Country  Management	Vote For For For	10/11/2019 Mauritius  Special 10/15/2019
Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propose  Ordinal Authori Special Authori Continu Elect S Authori Shore Capital Grit Security Ticker Symbol SEDOL(s)  Item Propose  1 Approve	GTR BDFBTT0  al  ry Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions roup Ltd.  SGR BGCZJ74	Meeting Type Meeting Date Country  Management Recommendation  For For For For Country  Meeting Type Meeting Date Country  Management Recommendation	Vote For For For Vote	10/11/2019 Mauritius  Special 10/15/2019
Grit Real Estate  Security Ticker Symbol SEDOL(s)  Item Propose  Ordinal Authori Special Authori Continu Elect S Authori Shore Capital Grit Security Ticker Symbol SEDOL(s)  Item Propose  1 Approv Totally Plc	GTR BDFBTT0  al  ry Resolution se Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue I Resolution se Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptivation of Ordinary Resolutions ir Samuel Jonah as Director se Ratification of Approved Resolutions roup Ltd.  SGR BGCZJ74	Meeting Type Meeting Date Country  Management Recommendation  For  For For For For Country  Meeting Type Meeting Date Country  Management Recommendation  For	Vote For For For Vote	Special 10/15/2019 Guernsey

Item	Proposal Control of the Control of t	Management Recommendation	Vote	
1	Approve Cancellation of Share Premium Account	For	For	
Barratt	Developments Pic			
Securit	у	Meeting Type		Annual
Ticker	Symbol BDEV	Meeting Date		10/16/2019
SEDOL	- BDE V	Country		
Item	Proposal	Management	Vote	United Kingdo
itom	Topoda	Recommendation	Voic	
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Report	For	For	
3	Approve Final Dividend	For	For	
4	Approve Special Dividend	For	For	
5 6	Re-elect John Allan as Director Re-elect David Thomas as Director	For For	For For	
7	Re-elect Steven Boyes as Director	For	For	
8	Re-elect Jessica White as Director	For	For	
9	Re-elect Richard Akers as Director	For	For	
10	Re-elect Nina Bibby as Director	For	For	
11	Re-elect Jock Lennox as Director	For	For	
12	Re-elect Sharon White as Director	For	For	
13	Reappoint Deloitte LLP as Auditors	For	For	
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
15	Authorise EU Political Donations and Expenditure	For	For	
16	Authorise Issue of Equity	For	For	
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	
18	Authorise Market Purchase of Ordinary Shares	For	For	
19 Duke R	Authorise the Company to Call General Meeting with Two Weeks' Notice oyalty Ltd.	For	For	
				^ 1
Securit	у	Meeting Type		Annual
Ticker	Symbol DUKE	Meeting Date		10/16/2019
SEDOL		Country		C
Item	Proposal	Management	Vote	Guernsey
item	riupusai	Recommendation	vote	
1	Accept Financial Statements and Statutory Reports	For	For	
2	Ratify BDO Limited as Auditors	For	For	
3	Authorise Board to Fix Remuneration of Auditors	For	For	
4	Re-elect Nigel Birrell as Director	For	For	
5	Authorise Market Purchase of Ordinary Shares	For	For	
6 BHP G	Authorise Issue of Equity without Pre-emptive Rights	For	For	
		Madina		^ -
Securit		Meeting Type		Annual
	Symbol BHP	Meeting Date		10/17/2019
SEDOL		Country	Vota	United Kingd
Item	Proposal Control of the Control of t	Management Recommendation	Vote	
	Management Drangesis			
	Management Proposals		For	
1	Accept Financial Statements and Statutory Reports	For		
2	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors	For	For	
2 3	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For For	For For	
2 3 4	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity	For For For	For For For	
2 3 4 5	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For For	For For For	
2 3 4 5 6	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For For For For	For For For For	
2 3 4 5 6 7	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy	For For For For For	For For For For For	
2 3 4 5 6 7 8	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes	For For For For For For	For For For For For For	
2 3 4 5 6 7 8 9	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes	For For For For For For For For	For For For For For For For	
2 3 4 5 6 7 8 9 10	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For	For For For For For For For	
2 3 4 5 6 7 8 9	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect Ian Cockerill as Director	For For For For For For For For	For For For For For For For	
2 3 4 5 6 7 8 9 10	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For	For For For For For For For For	
2 3 4 5 6 7 8 9 10 11 12	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect Ian Cockerill as Director Elect Susan Kilsby as Director	For	For For For For For For For For	
2 3 4 5 6 7 8 9 10 11 12 13	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect Ian Cockerill as Director Elect Susan Kilsby as Director Re-elect Terry Bowen as Director	For	For For For For For For For For For	
2 3 4 5 6 7 8 9 10 11 12 13 14	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect Ian Cockerill as Director Elect Susan Kilsby as Director Re-elect Terry Bowen as Director Re-elect Malcolm Broomhead as Director	For	For For For For For For For For For	
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect Ian Cockerill as Director Elect Susan Kilsby as Director Re-elect Terry Bowen as Director Re-elect Andrew Mackenzie as Director Re-elect Andrew Mackenzie as Director Re-elect Lindsay Maxsted as Director	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 16	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect Ian Cockerill as Director Elect Susan Kilsby as Director Re-elect Terry Bowen as Director Re-elect Malcolm Broomhead as Director Re-elect Anita Frew as Director Re-elect Andrew Mackenzie as Director Re-elect Lindsay Maxsted as Director Re-elect John Mogford as Director	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 16 17 18	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect Ian Cockerill as Director Elect Susan Kilsby as Director Re-elect Terry Bowen as Director Re-elect Malcolm Broomhead as Director Re-elect Andrew Mackenzie as Director Re-elect Andrew Mackenzie as Director Re-elect Lindsay Maxsted as Director Re-elect John Mogford as Director Re-elect Shriti Vadera as Director	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 16 17 18	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect lan Cockerill as Director Elect Susan Kilsby as Director Re-elect Terry Bowen as Director Re-elect Anita Frew as Director Re-elect Andrew Mackenzie as Director Re-elect Lindsay Maxsted as Director Re-elect John Mogford as Director Re-elect Shriti Vadera as Director Re-elect Ken MacKenzie as Director	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 16 17 18 19 20	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect Ian Cockerill as Director Elect Susan Kilsby as Director Re-elect Terry Bowen as Director Re-elect Malcolm Broomhead as Director Re-elect Andrew Mackenzie as Director Re-elect Lindsay Maxsted as Director Re-elect John Mogford as Director Re-elect Shriti Vadera as Director Re-elect Ken MacKenzie as Director Shareholder Proposals	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 16 17 18	Accept Financial Statements and Statutory Reports Appoint Ernst & Young LLP as Auditors Authorise the Risk and Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Approve Remuneration Policy Approve Remuneration Report for UK Law Purposes Approve Remuneration Report for Australian Law Purposes Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie Elect lan Cockerill as Director Elect Susan Kilsby as Director Re-elect Terry Bowen as Director Re-elect Anita Frew as Director Re-elect Andrew Mackenzie as Director Re-elect Lindsay Maxsted as Director Re-elect John Mogford as Director Re-elect Shriti Vadera as Director Re-elect Ken MacKenzie as Director	For	For For For For For For For For For For	

Security	Meeting Type		Annual
Ticker Symbol FKE	Meeting Date		10/17/2019
SEDOL(s) 0335315	Country		United Kingdom
Item Proposal	Management	Vote	Crited Hingdom
	Recommendation		
Accept Financial Statements and Statutory Reports	For	For	
2 Re-elect Martin Perrin as Director	For	For	
3 Re-elect Clive Harrison as Director	For	For	
4 Re-elect Francis Luchini as Director	For	For	
5 Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	
6 Authorise Issue of Equity	For	For	
<ul> <li>7 Authorise Market Purchase of Ordinary Shares</li> <li>8 Authorise Issue of Equity without Pre-emptive Rights</li> </ul>	For For	For For	
Hipgnosis Songs Fund Ltd.	FOI	FOI	
Security	Meeting Type		Special
Ticker Symbol SONG	Meeting Date		10/17/2019
SEDOL(s) BFYT9H7	Country		Guernsey
Item Proposal	Management	Vote	
	Recommendation		
1 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Pla	acing Progra For	For	
Nakama Group Pic			
Security	Meeting Type		Annual
Tishan Ormahad			
Ticker Symbol NAK	Meeting Date		10/17/2019
<b>SEDOL(s)</b> 0425197	Country		United Kingdom
Item Proposal	Management	Vote	
	Recommendation		
1 Accept Financial Statements and Statutory Reports	For	For	
2 Appoint Hazlewoods LLP as Auditors	For	For	
3 Authorise Board to Fix Remuneration of Auditors	For	For	
4 Re-elect Timothy Sheffield as Director	For	For	
5 Re-elect Andrea Williams as Director	For	For	
6 Re-elect Michael Clelland as Director	For	For	
7 Elect Patrick Meehan as Director	For	For	
8 Elect Robert Thesiger as Director 9 Authorise Issue of Equity	For For	For For	
10 Authorise Issue of Equity without Pre-emptive Rights	For	For	
Paychex, Inc.			
Security	Meeting Type		Annual
Tielsen Combail			10/17/2019
Ticker Symbol PAYX	Meeting Date		10/17/2019
SEDOL(s) 2674458	Country	Vote	USA
Item Proposal	Management Recommendation	Vote	
1a Elect Director B. Thomas Golisano	For	For	
1a Elect Director B. Thomas Golisano 1b Elect Director Thomas F. Bonadio	For For	For For	
1b Elect Director Thomas F. Bonadio	For	For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph	For For For	For For For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci	For For For For	For For For For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci	For For For For For	For For For For For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli	For For For For For For	For For For For For For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson	For For For For For For	For For For For For For For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For For For For For For For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson	For For For For For For	For For For For For For For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc	For For For For For For For For	For For For For For For For	Annual
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security	For	For For For For For For For	Annual
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK	For For For For For For For For For Meeting Type Meeting Date	For For For For For For For	Annual 10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9	For For For For For For For For For Meeting Type Country	For For For For For For For	
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK	For For For For For For For For For Meeting Type Meeting Date	For For For For For For For	10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9  Item Proposal	For	For For For For For For For Vote	10/17/2019
1b Elect Director Thomas F. Bonadio  1c Elect Director Joseph G. Doody  1d Elect Director David J.S. Flaschen  1e Elect Director Pamela A. Joseph  1f Elect Director Martin Mucci  1g Elect Director Joseph M. Tucci  1h Elect Director Joseph M. Velli  1i Elect Director Kara Wilson  2 Advisory Vote to Ratify Named Executive Officers' Compensation  3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK  SEDOL(s) B1L5QH9  Item Proposal	For	For	10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report	For	For	10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend	For	For	10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Bill Floydd as Director	For	For	10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Bill Floydd as Director 5 Elect Tang Hong Cheong as Director	For	For	10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Bill Floydd as Director 5 Elect Tang Hong Cheong as Director 6 Re-elect John O'Reilly as Director	For	For	10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Plc  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Bill Floydd as Director 5 Elect Tang Hong Cheong as Director 6 Re-elect John O'Reilly as Director 7 Re-elect Chris Bell as Director	For	For	10/17/2019
1b Elect Director Thomas F. Bonadio 1c Elect Director Joseph G. Doody 1d Elect Director David J.S. Flaschen 1e Elect Director Pamela A. Joseph 1f Elect Director Martin Mucci 1g Elect Director Joseph M. Tucci 1h Elect Director Joseph M. Velli 1i Elect Director Kara Wilson 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify PricewaterhouseCoopers LLP as Auditors  Rank Group Pic  Security  Ticker Symbol RNK SEDOL(s) B1L5QH9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Elect Bill Floydd as Director 5 Elect Tang Hong Cheong as Director 6 Re-elect John O'Reilly as Director 7 Re-elect Chris Bell as Director	For	For	10/17/2019

11		_	_
	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	For	For
16	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	For	For
17	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	For	For
18	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	For	For
Rossly	n Data Technologies Plc		
Securit	ty .	Meeting Type	Annual
Ticker	Symbol <sub>RDT</sub>	Meeting Date	10/17/2019
SEDOL		Country	
_	. ,		United Kingdom
Item	Proposal	Management	Vote
		Recommendation	
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Ash Mehta as Director	For	For
5	Elect Ginny Warr as Director	For	For
6	·		
	Re-elect Roger Bullen as Director	For	For
7	Authorise Issue of Equity	For	For
8 Wataha	Authorise Issue of Equity without Pre-emptive Rights	For	For
watche	es of Switzerland Group Plc		
Securit	tv	Meeting Type	Annual
Ticker	Symbol WOSG	Meeting Date	10/17/2019
SEDOL	.(s) BJDQQ87	Country	United Kingdom
Item	Proposal	Management	Vote
	Troposal.	Recommendation	
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Elect Dennis Millard as Director	For	For
4	Elect Brian Duffy as Director	For	For
5	Elect Anders Romberg as Director	For	For
6	Elect Teresa Colaianni as Director	For	For
7	Elect Rosa Monckton as Director	For	For
8	Elect Robert Moorhead as Director	For	For
9	Elect Fabrice Nottin as Director	For	For
10	Appoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For
13	Authorise Political Donations and Expenditure	For	For
	Authorise Issue of Equity without Pre-emptive Rights	For	For
14			
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Connection with a Acquisition of Connection with a Acquisition with a Acquisition of Connection with a Acquisition		For
15 16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice	For For	For For
15 16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Connection with a Acquisition of Connection with a Acquisition with a Acquisition of Connection with a Acquisition		
15 16 K3 Cap	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice oital Group Plc	For	For
15 16 K3 Cap Securit	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice Sital Group Plc	For Meeting Type	For Annual
15 16 K3 Cap Securit	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice oital Group Plc	For	For
15 16 K3 Cap Securit	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice  oital Group Plc  sy  Symbol K3C	For Meeting Type	For  Annual  10/18/2019
15 16 K3 Cap Securit Ticker S	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Content Authorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  L(s) BF1HPD2	Meeting Type Meeting Date Country	Annual 10/18/2019 United Kingdom
15 16 K3 Cap Securit	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice  oital Group Plc  sy  Symbol K3C	Meeting Type Meeting Date Country Management	For  Annual  10/18/2019
15 16 K3 Cap Securit Ticker S	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Content Authorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  L(s) BF1HPD2	Meeting Type Meeting Date Country	Annual 10/18/2019 United Kingdom
15 16 K3 Cap Securit Ticker S	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Content Authorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  L(s) BF1HPD2	Meeting Type Meeting Date Country Management	Annual 10/18/2019 United Kingdom
15 16 K3 Cap Securit Ticker S SEDOL Item	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Content Authorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports	Meeting Type Meeting Date Country Management Recommendation	Annual 10/18/2019 United Kingdom
15 16 K3 Cap Securit Ticker S SEDOL Item	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend	Meeting Type Meeting Date Country Management Recommendation  For For	Annual 10/18/2019 United Kingdom Vote  For For
15 16 K3 Cap Securit Ticker S SEDOL Item  1 2 3	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director	Meeting Type Meeting Date Country Management Recommendation  For For For	Annual 10/18/2019 United Kingdom Vote  For For For
15 16 K3 Cap Securit Ticker S SEDOL Item  1 2 3 4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director	Meeting Type Meeting Date Country Management Recommendation  For For For For For	Annual 10/18/2019 United Kingdom Vote  For For For For For For
15 16 K3 Cap Securit Ticker S SEDOL Item  1 2 3 4 5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director Approve Remuneration Report	Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For	Annual 10/18/2019 United Kingdom Vote  For For For For For For For For
15 16 K3 Cap Securit Ticker S SEDOL Item  1 2 3 4 5 6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director Approve Remuneration Report Reappoint BDO LLP as Auditors	Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For  Annual  10/18/2019  United Kingdom  Vote  For  For  For  For  For  For  For  Fo
15 16 K3 Cap Securit Ticker S SEDOL Item	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports  Approve Final Dividend  Re-elect Martin Robinson as Director  Re-elect John Rigby as Director  Approve Remuneration Report  Reappoint BDO LLP as Auditors  Authorise Board to Fix Remuneration of Auditors	Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For  Annual  10/18/2019  United Kingdom  Vote  For  For  For  For  For  For  For  Fo
15 16 K3 Cap Securit Ticker : SEDOL Item 1 2 3 4 5 6 7 8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director Approve Remuneration Report Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	Annual 10/18/2019 United Kingdom  Vote  For For For For For For For For For Fo
15 16 K3 Cap Securit Ticker : SEDOL Item 1 2 3 4 5 6 7 8 9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Authorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director Approve Remuneration Report Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	Annual 10/18/2019 United Kingdom  Vote  For For For For For For For For For Fo
15 16 K3 Cap Securit Ticker S SEDOL Item 1 2 3 4 5 6 7 8 9 10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director Approve Remuneration Report Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Matters Relating to the Relevant Dividend	Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	Annual 10/18/2019 United Kingdom  Vote  For For For For For For For For For Fo
15 16 K3 Cap Securit Ticker : SEDOL Item 1 2 3 4 5 6 7 8 9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Cauthorise the Company to Call General Meeting with Two Weeks' Notice  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director Approve Remuneration Report Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Matters Relating to the Relevant Dividend	Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	Annual 10/18/2019 United Kingdom  Vote  For For For For For For For For For Fo
15 16 K3 Cap Securit Ticker S SEDOL Item 1 2 3 4 5 6 7 8 9 10 McBrid	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice  ital Group Plc  ity  Symbol K3C (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director Approve Remuneration Report Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Matters Relating to the Relevant Dividend	Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	Annual 10/18/2019 United Kingdom  Vote  For For For For For For For For For Fo
Securit  15 16 K3 Cap Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 McBrid Securit	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice  ital Group Plc  ity  Symbol K3C  (s) BF1HPD2  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Martin Robinson as Director Re-elect John Rigby as Director Approve Remuneration Report Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Matters Relating to the Relevant Dividend  le Plc	Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For  Annual  10/18/2019  United Kingdom  Vote  For For For For For For For For For Fo
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6 Re-elect Christopher Smith as Director	_	_	
7 De alest Otrabas Harrassa Blassian	For	For	
7 Re-elect Stephen Hannam as Director	For For	For For	
<ul><li>8 Re-elect Neil Harrington as Director</li><li>9 Re-elect Sandra Turner as Director</li></ul>	For	For	
10 Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	
11 Authorise Board to Fix Remuneration of Auditors	For	For	
12 Authorise EU Political Donations and Expenditure	For	For	
13 Authorise Issue of Equity	For	For	
14 Approve Issue of B Shares as a Method of Making Payments to Shareholders	For	For	
15 Approve Increase in the Aggregate Total Fees Payable to Directors	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Market Purchase of Ordinary Shares	For	For	
18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Auckland International Airport Ltd.			
Security	Meeting Type		Annual
Ticker Symbol AIA	Meeting Date		10/23/2019
SEDOL(s) BKX3XG2	Country		New Zealand
Item Proposal	Management	Vote	
	Recommendation		
ORDINARY RESOLUTIONS			
1 Elect Christine Spring as Director	For	For	
2 Elect Elizabeth Savage as Director	For	For	
3 Approve Increase in the Fee Pool of Directors' Fees	For	For	
4 Authorize Board to Fix Remuneration of the Auditors	For	For	
SPECIAL RESOLUTION	1 01	1 01	
1 Approve the Amendments to the Company's Constitution	For	For	
Cambrex Corporation	1 01	1 01	
Constitut	Masting Type		Consist
Security	Meeting Type		Special
Ticker Symbol CBM	Meeting Date		10/23/2019
SEDOL(s) 2165811	Country		USA
Item Proposal	Management	Vote	USA
	Recommendation		
A Annual Managan A sugaran ant		Г.,	
1 Approve Merger Agreement	For	For	-1
2 Advisory Vote on Golden Parachutes	For	Again	SI
3 Adjourn Meeting	For	For	
Havnes Publishing Group Pic			
Haynes Publishing Group Plc			
Security Security	Meeting Type		Annual
Security Ticker Sumbol			
Security Ticker Symbol HYNS	Meeting Date		10/23/2019
Security Ticker Symbol HYNS SEDOL(s) 0416083	Meeting Date Country	Vote	10/23/2019
Security Ticker Symbol HYNS	Meeting Date Country Management	Vote	10/23/2019
Security Ticker Symbol HYNS SEDOL(s) 0416083 Item Proposal	Meeting Date Country Management Recommendation		10/23/2019
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Security Ticker Symbol HYNS SEDOL(s) 0416083  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend	Meeting Date Country  Management Recommendation  For For	For For	10/23/2019
Security Ticker Symbol HYNS SEDOL(s) 0416083  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect James Bunkum as Director	Meeting Date Country  Management Recommendation  For	For	10/23/2019
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Security Ticker Symbol HYNS SEDOL(s) 0416083  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect James Bunkum as Director	Meeting Date Country Management Recommendation  For For For	For For For	10/23/2019
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Security Ticker Symbol HYNS SEDOL(s) 0416083  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect James Bunkum as Director 4 Re-elect Stephen Daykin as Director 5 Re-elect Nina Wright as Director 6 Elect Harvey Wolff as Director	Meeting Date Country  Management Recommendation  For For For For For For For For For	For For For For For	10/23/2019
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Item		Management Recommendation	Vote	
1	Floot Chairman of Manting: Designate Inspector(s) of Misutes of Manting	For	Do Mar	t Voto
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting Approve Notice of Meeting and Agenda	For	Do Not Do Not	
2 3	• • • • • • • • • • • • • • • • • • • •	For	Do Not	
3 4	Designate Inspector(s) of Minutes of Meeting Approve Collapse of Company's Share Classes	For For	Do Not	
4 5	Approve Collapse of Company's Share Classes  Approve Creation of NOK 800,000 Pool of Capital by Way of a Rights Issue Towards Class		Do Not	
6	Approve Creation of NOK 300,000 Pool of Capital by Way of a Rights issue Towards Class Approve Creation of NOK 7.5 Million Pool of Capital without Preemptive Rights	For	Do Not	
	Residence Investment Corp.	. <u> </u>	20 140	
Security		Meeting Type		Special
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Ticker S	3209	Meeting Date		10/24/20 <sup>-</sup>
SEDOL(		Country		Japan
Item		Management Recommendation	Vote	
-				
		For	For	
2	Elect Executive Director Higuchi, Wataru	For	For	
3	Elect Alternate Executive Director Takano, Takeshi	For	For	
4.1 4.2	Elect Supervisory Director Oba, Yoshitsugu Elect Supervisory Director Kobayashi, Satoru	For For	For For	
4.2 5		For	For For	
APA Gro		ı UI	ΓUI	
		Martin		A :
Security		Meeting Type		Annual
Ticker S	ymbol APA	Meeting Date		10/24/20
SEDOL(		Country		Australia
Item		Management	Vote	
		Recommendation		
1	''	For	For	
2	Elect Steven Crane as Director	For	For	
3	Elect Michael Fraser as Director	For	For	
4	Elect James Fazzino as Director	For	For	
5 Avos Fir	Approve Grant of Performance Rights to Robert Wheals ancial, Inc.	For	For	
AXOS FII				
Security		Meeting Type		Annual
Ticker S	ymbol <sub>AX</sub>	Meeting Date		10/24/20
SEDOL(	AA.	Country		
Item	,	Management	Vote	USA
		Recommendation		
1.1	Elect Director James S. Argalas	For	For	
1.2	Elect Director James J. Court	For	For	
1.3	Elect Director Edward J. Ratinoff	For	For	
2	Amend Omnibus Stock Plan	For	Agains	t
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
4	Ratify BDO USA, LLP as Auditors	For	For	
WPP Plo				
Security		Meeting Type		Special
Ticker S	ymbol WPP	Meeting Date		10/24/20
SEDOL(	VVFF	Country		
Item	,	Management	Vote	Jersey
Rolli		Recommendation	7010	
1	Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Busines	For	For	
	ted Micro Power Holdings Plc	. 1 01	i Ui	
Security		Meeting Type		Annual
-		<b>.</b>		
Ticker S	ymbol AMPH	Meeting Date		10/25/20
SEDOL(	BC4F3V6	Country		United K
0(		Management	Vote	
Item		Recommendation		
			For	
Item	Accept Financial Statements and Statutory Reports	For		
Item  1 2	Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors	For For	For	
Item	Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors		For	
1 2 3 4	Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	For For	For For	
1 2 3 4 5	Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For For	For For For	
1 2 3 4 5 6	Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors 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 or C	For For For For	For For For For	
1 2 3 4 5 6 7	Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors 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 or C Authorise Market Purchase of Ordinary Shares	For For For	For For For	
1 2 3 4 5 6 7 Bilby Plo	Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors 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 or C Authorise Market Purchase of Ordinary Shares	For For For For For	For For For For	
1 2 3 4 5 6 7	Accept Financial Statements and Statutory Reports Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors 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 or C Authorise Market Purchase of Ordinary Shares	For For For For	For For For For	Annual

SEDOL(s)	BV9GHQ0	Country		United Kingdom
Item Propo	sal	Management Recommendation	Vote	, and the second
•	t Financial Statements and Statutory Reports	For	For	
	point Kingston Smith LLP as Auditors David Bullen as Director	For	For	
	David Bullen as Director  Clive Lovett as Director	For For	For For	
	Lee Venables as Director	For	For	
	Christopher Webster as Director	For	For	
	rise Issue of Equity	For	For	
	rise Issue of Equity without Pre-emptive Rights	For	For	
Reabold Resou			1 01	
Security		Meeting Type		Special
Ticker Symbol		Meeting Date		10/28/2019
_	RBD ROEL OFF	-		
SEDOL(s)	B95L055	Country	Vote	United Kingdom
Item Propo	SAI	Management Recommendation	Vote	
1 Autho	rise Issue of Equity in Connection with the Placing	For	For	
2 Autho	rise Issue of Equity in Connection with the Proposed Equity Swap	For	For	
	rise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	For	
Prosperity Ban	cshares, Inc.			
Security		Meeting Type		Special
-				•
Ticker Symbol	PB	Meeting Date		10/29/2019
SEDOL(s)	2310257	Country		USA
Item Propo	sal	Management	Vote	
		Recommendation		
1 Appro	ve Merger and Issuance of Shares in Connection with Merger	For	For	
2 Adjou Catalent, Inc.	n Meeting	For	For	
Security		Meeting Type		Annual
Ticker Symbol	CTLT	Meeting Date		10/30/2019
SEDOL(s)	BP96PQ4	Country		USA
Item Propo	sa <mark>l</mark>	Management	Vote	USA
		Recommendation		
1a Elect	Director Madhavan "Madhu" Balachandran	For	Agains	st
1b Elect	Director J. Martin Carroll	For	Agains	st
	Director John J. Greisch	For	For	
	Ernst & Young LLP as Auditors	For	For	
3 Adviso Duke Royalty L	bry Vote to Ratify Named Executive Officers' Compensation	For	For	
Duke Royalty L	tu.			
Security		Meeting Type		Special
Ticker Symbol	DUIZE	Meeting Date		10/30/2019
SEDOL(s)	DUKE BYZSSY6	Country		
		<u> </u>	Maria	Guernsey
Item Propo	sal	Management Recommendation	Vote	
1 Appro	ve Capital Raising	For	For	
Origo Partners		1 01	1 01	
Sourity		Mooting Type		Appual
Security		Meeting Type		Annual
Ticker Symbol	OPP	Meeting Date		10/30/2019
SEDOL(s)	B1G3MS1	Country		Isle of Man
Item Propo	sal	Management	Vote	ISIC UI MAH
		Recommendation		
1 Accep	t Financial Statements and Statutory Reports	For	For	
	Lubbock Fine as Auditors and Authorise Their Remuneration	For	For	
•	ect Hiroshi Funaki as Director	For	For	
Redde Plc				
Security		Meeting Type		Annual
Ticker Symbol		Meeting Date		10/30/2019
_	REDD	-		
SEDOL(s)	BLWF0R6	Country		United Kingdom
Item Propo	sal	Management Recommendation	Vote	
1 Accep	t Financial Statements and Statutory Reports	For	For	
•	ve Final Dividend	For	For	
	ect Mark McCafferty as Director	For	For	
	ect Martin Ward as Director	For	For	
4 1/6-616				

5 Elect Mark Chessman as Director	For	For	
6 Reappoint KPMG LLP as Auditors	For	For	
7 Authorise Board 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 Market Purchase of Ordinary Shares	For	For	
Block Energy Pic	1 01	1 01	
Security	Meeting Type		Annual
	<b>.</b>		
Ticker Symbol BLOE	Meeting Date		10/31/2019
SEDOL(s) BF3TBT4	Country		United Kingdo
Item Proposal	Management	Vote	Officed Kingdo
	Recommendation		
Re-elect Paul Haywood as Director	For	For	
2 Elect Christopher Brown as Director	For	For	
3 Elect William McAvock 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	
The Go-Ahead Group Pic			
Security	Meeting Type		Annual
			40/04/0040
Ticker Symbol GOG	Meeting Date		10/31/2019
<b>SEDOL(s)</b> 0375377	Country		United Kingdo
Item Proposal	Management	Vote	J. Vita St.
	Recommendation		
Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Approve Final Dividend	For	For	
4 Elect Clare Hollingsworth as Director	For	For	
5 Elect Elodie Brian as Director	For	For	
6 Re-elect Katherine Innes Ker as Director	For	For	
7 Re-elect Adrian Ewer as Director	For	For	
8 Re-elect Harry Holt as Director	For	For	
9 Re-elect Leanne Wood as Director	For	For	
10 Re-elect David Brown as Director	For	For	
11 Reappoint Deloitte LLP as Auditors	For	For	
12 Authorise Board to Fix Remuneration of Auditors	For	For	
13 Authorise EU Political Donations and Expenditure	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	
NB Global Floating Rate Income Fund Ltd.			
Security	Meeting Type		Special
	Meeting Date		11/04/2019
Ticker Symbol NRI S	wieeting Date		
NBLS	_		Cuernoov
- NDLO	Country  Management	Vote	Guernsey
SEDOL(s) B3KX4Q3	Country	Vote	Guernsey
SEDOL(s) B3KX4Q3	Country  Management	Vote	Guernsey
SEDOL(s) B3KX4Q3  Item Proposal	Country  Management  Recommendation		Guernsey
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.	Country  Management Recommendation  For		
SEDOL(s)  B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security	Country  Management Recommendation  For  Meeting Type		Annual
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.	Country  Management Recommendation  For		
SEDOL(s)  B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Tister Combail	Country  Management Recommendation  For  Meeting Type		Annual 11/05/2019
SEDOL(s)  B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB	Country  Management Recommendation  For  Meeting Type Meeting Date		Annual
SEDOL(s)  B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB  SEDOL(s) 2553814	Country  Management Recommendation  For  Meeting Type Meeting Date Country	For	Annual 11/05/2019
SEDOL(s)  B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB  SEDOL(s) 2553814	Country  Management Recommendation  For  Meeting Type Meeting Date Country Management	For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB  SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan	Country  Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation	For	Annual 11/05/2019
SEDOL(s)  B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB  SEDOL(s) 2553814  Item Proposal	Management Recommendation  For  Meeting Type Meeting Date Country Management Recommendation  For	For Vote For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB  SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens	Country  Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For	Vote For For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB  SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder	Country  Management Recommendation  For  Meeting Type Meeting Date Country Management Recommendation  For For For	Vote For For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Evan C. Guillemin 1.6 Elect Director David M. Kelly	Management Recommendation  For  Meeting Type Meeting Date Country Management Recommendation  For For For For For For	Vote For For For For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Evan C. Guillemin 1.6 Elect Director David M. Kelly 1.7 Elect Director David B. Perez	Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Evan C. Guillemin 1.6 Elect Director David M. Kelly 1.7 Elect Director David B. Perez 1.8 Elect Director Jennifer S. Alltoft	Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Robert V. Dwyer 1.5 Elect Director Evan C. Guillemin 1.6 Elect Director David M. Kelly 1.7 Elect Director David B. Perez 1.8 Elect Director Jennifer S. Alltoft 2 Advisory Vote to Ratify Named Executive Officers' Compensation	Country  Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Robert V. Dwyer 1.5 Elect Director David M. Kelly 1.7 Elect Director David M. Kelly 1.7 Elect Director David B. Perez 1.8 Elect Director Jennifer S. Alltoft 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Plante & Moran, PLLC as Auditors	Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For For	Annual 11/05/2019
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Evan C. Guillemin 1.6 Elect Director David M. Kelly 1.7 Elect Director David B. Perez 1.8 Elect Director Johnifer S. Alltoft 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Plante & Moran, PLLC as Auditors 4 Advisory Vote on Say on Pay Frequency	Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/05/2019 USA
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Robert V. Dwyer 1.5 Elect Director David M. Kelly 1.7 Elect Director David M. Kelly 1.7 Elect Director David B. Perez 1.8 Elect Director Jennifer S. Alltoft 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Plante & Moran, PLLC as Auditors	Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/05/2019 USA
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Evan C. Guillemin 1.6 Elect Director David M. Kelly 1.7 Elect Director David B. Perez 1.8 Elect Director Johnifer S. Alltoft 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Plante & Moran, PLLC as Auditors 4 Advisory Vote on Say on Pay Frequency	Country  Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/05/2019 USA
SEDOL(s) B3KX4Q3  Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Evan C. Guillemin 1.6 Elect Director David M. Kelly 1.7 Elect Director David B. Perez 1.8 Elect Director Johnifer S. Alltoft 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Plante & Moran, PLLC as Auditors 4 Advisory Vote on Say on Pay Frequency  Hansard Global Plc  Security  Ticker Symbol	Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/05/2019 USA /ear
Item Proposal  1 Authorise Market Purchase of Shares  Mesa Laboratories, Inc.  Security  Ticker Symbol MLAB SEDOL(s) 2553814  Item Proposal  1.1 Elect Director John J. Sullivan 1.2 Elect Director Gary M. Owens 1.3 Elect Director John B. Schmieder 1.4 Elect Director Robert V. Dwyer 1.5 Elect Director Evan C. Guillemin 1.6 Elect Director David M. Kelly 1.7 Elect Director David B. Perez 1.8 Elect Director Johnifer S. Alltoft 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Plante & Moran, PLLC as Auditors 4 Advisory Vote on Say on Pay Frequency  Hansard Global Plc	Country  Management Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/05/2019 USA

		Management	Vote
		Recommendation	
_	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
		For	For
	Re-elect Philip Gregory as Director	For	For
	Re-elect Gordon Marr as Director	For	For
	Re-elect Tim Davies as Director	For	For
	Elect Graeme Easton as Director	For	For
	Re-elect Marc Polonsky as Director	For	For
	Reappoint PricewaterhouseCoopers LLC as Auditors	For	For
		For	For
	•	For	For
12 InnovaDe	Authorise Issue of Equity without Pre-emptive Rights	For	For
IIIIOVaD	enna ric		
Security		Meeting Type	Annual
Ticker Sy	vmbol upp	Meeting Date	11/06/2019
_	- IDF	_	11/00/2010
SEDOL(s		Country	United Kingdo
Item		Management	Vote
		Recommendation	
1	Accept Financial Statements and Statutory Reports	For	For
	Approve Remuneration Report	For	For
	· ·	For	For
	Authorise Board to Fix Remuneration of Auditors	For	For
	Re-elect Haris Chaudhry as Director	For	For
	Re-elect Joseph Bayer as Director	For	For
	Re-elect Kieran Callan as Director	For	For
	Re-elect Rodney Turner as Director	For	For
	Re-elect Ross Andrews as Director	For	For
	Authorise Issue of Equity	For	For
	Authorise Issue of Equity without Pre-emptive Rights	For	For
	Authorise Market Purchase of Ordinary Shares	For	For
Redrow	<i>,</i>	7 0.	1 0.
Security		Meeting Type	Annual
Ticker Sy	ymbol RDW	Meeting Date	11/06/2019
SEDOL(s	- KDW	Country	
	•		United Kingdo
Item		Management Recommendation	Vote
		Recommendation	
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
	• •	For	Against
	Elect Matthew Pratt as Director	For	For
	Re-elect Barbara Richmond as Director	For	For
	Re-elect Nick Hewson as Director	For	For
		For	_
	Re-elect Sir Michael Lyons as Director	1 01	For
7	Re-elect Sir Michael Lyons as Director Re-elect Vanda Murray as Director	For	For For
7 8	Re-elect Sir Michael Lyons as Director Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors	-	
7 8 9	Re-elect Vanda Murray as Director	For	For
7 8 9 10	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors	For For	For For For
7 8 9 10 11	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report	For For	For For
7 8 9 10 11 12	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Authorise Issue of Equity	For For For	For For For Against
7 8 9 10 11 12 13	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report	For For For For For	For For For Against For
7 8 9 10 11 12 13	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For For For For	For For For Against For For
7 8 9 10 11 12 13 14	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C	For For For For For For	For For For Against For For
7 8 9 10 11 12 13 14 15	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice	For For For For For For For	For For For Against For For For
7 8 9 10 11 12 13 14	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice	For For For For For For	For For For Against For For
7 8 9 10 11 12 13 14 15	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice	For For For For For For For	For For For Against For For For
7 8 9 10 11 12 13 14 15 Superma	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR	For For For For For For Meeting Type Meeting Date	For For Against For For For For Annual
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1	For For For For For For Meeting Type Meeting Date Country	For For Against For For For For Annual 11/07/2019
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT PIC  ymbol SUPR s) BF345X1  Proposal	For For For For For For For Meeting Type Meeting Date Country Management	For For Against For For For For Annual
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal	For For For For For For For Meeting Type Meeting Date Country Management Recommendation	For For Against For For For For Annual 11/07/2019 United Kingdo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports	For For For For For For For Meeting Type Meeting Date Country Management	For For Against For For For For Annual 11/07/2019
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports	For For For For For For For Meeting Type Meeting Date Country Management Recommendation	For For Against For For For For Annual 11/07/2019 United Kingdo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports	For For For For For For For For Country Management Recommendation For	For For Against For For For For Annual 11/07/2019 United Kingdo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report	For For For For For For For For CFor For Meeting Type Meeting Date Country Management Recommendation For For	For For Against For For For For Vote For For For For For For
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy	For For For For For For For Meeting Type Meeting Date Country Management Recommendation For For For	For For Against For For For For Vote For
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Pic  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy Re-elect Nick Hewson as Director	For For For For For For For Meeting Type Meeting Date Country Management Recommendation For For For For For	For For Against For For For For  Annual 11/07/2019 United Kingdo Vote  For For For For For For For For For Fo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s Item	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy Re-elect Nick Hewson as Director Re-elect Vince Prior as Director	For For For For For For For For  Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For For Against For For For For Annual 11/07/2019 United Kingdo Vote  For For For For For For For For For Fo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s Item	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT PIC  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy Re-elect Nick Hewson as Director Re-elect Vince Prior as Director Re-elect Jon Austen as Director Reappoint BDO LLP as Auditors	For For For For For For For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For Against For For For For Annual 11/07/2019 United Kingdo Vote  For For For For For For For For For Fo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s Item	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Pic  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy Re-elect Nick Hewson as Director Re-elect Jon Austen as Director Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors	For For For For For For For Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For For Against For For For For  Annual  11/07/2019  United Kingdo  Vote  For For For For For For For For For Fo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s Item	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT PIC  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy Re-elect Nick Hewson as Director Re-elect Jon Austen as Director Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	For For For For For For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For Against For For For For Annual 11/07/2019 United Kingdo Vote  For For For For For For For For For Fo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s Item	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy Re-elect Nick Hewson as Director Re-elect Vince Prior as Director Re-elect Jon Austen as Director Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For For For For For For For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For Against For For For For Annual 11/07/2019 United Kingdo Vote  For For For For For For For For For Fo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s Item	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT PIC  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy Re-elect Nick Hewson as Director Re-elect Jon Austen as Director Re-elect Jon Austen as Director Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	For For For For For For For For For Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For For Against For For For For Annual 11/07/2019 United Kingdo  Vote  For For For For For For For For For Fo
7 8 9 10 11 12 13 14 15 Superma Security Ticker Sy SEDOL(s Item	Re-elect Vanda Murray as Director Appoint KPMG LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Remuneration Report 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 or C Authorise the Company to Call General Meeting with Two Weeks' Notice  arket Income REIT Plc  ymbol SUPR s) BF345X1  Proposal  Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve the Company's Dividend Policy Re-elect Nick Hewson as Director Re-elect Jon Austen as Director Re-elect Jon Austen as Director Re-elect Jon Austen as Director Reappoint BDO 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 or C Authorise Market Purchase of Ordinary Shares	For For For For For For For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For Against For For For For Annual 11/07/2019 United Kingdo Vote  For For For For For For For For For Fo

	estment Fund Pic			
Security		Meeting Type	An	nual
Ticker S		Meeting Date		/08/2019
	· GIF	•	1 1/	/00/2019
SEDOL(	•	Country	Isl	e of Man
Item		Management	Vote	
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2		For	For	
3	Ratify KPMG Audit LLC, Isle of Man as Auditors	For	For	
4	· · · · · · · · · · · · · · · · · · ·	For	For	
5	1 2 3 9	For	For	
Phoenix	Spree Deutschland Ltd.			
Security		Meeting Type	Sp	ecial
Ticker S		Meeting Date	11.	/11/2019
	FODE	•	1 1/	/11/2019
SEDOL(	s) BVG2VP8	Country	Je	rsey
ltem		Management	Vote	
		Recommendation		
1	Amend Articles of Association	For	For	
Gallifor	d Try Pic	1 01	1 01	
Security	,	Meeting Type	An	nual
Ticker S	Symbol GFRD	Meeting Date	11/	/12/2019
SEDOL(	GFRD	Country		
	•			nited Kingo
Item		Management Recommendation	Vote	
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Report	For	For	
3	''	For	For	
4	•	For	For	
5		For -	For	
6		For	For	
7	· · · · · · · · · · · · · · · · · · ·	For	For	
8		For	For	
9 10		For For	For For	
11		For For	For	
12	• •	For	For	
13		For	For	
14	·	For	For	
15	•	For	For	
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or CI	For	For	
17	· · · · · · · · · · · · · · · · · · ·	For	For	
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Growth	point Properties Ltd.			
Security		Meeting Type	Δn	nual
_				
Ticker S	Symbol GRT	Meeting Date	11/	/12/2019
SEDOL(	s) BBGB5W0	Country	Sc	outh Africa
Item	Proposal	Management	Vote	out 7 unou
		Recommendation		
4.4				
1.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019	For	For	
1.2.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019 Elect Frank Berkeley as Director	For For	For For	
1.2.1 1.2.2	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019 Elect Frank Berkeley as Director Elect John van Wyk as Director	For	For	
1.2.1 1.2.2 1.2.3	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director	For For	For Against	
1.2.1 1.2.2 1.2.3 1.3.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019 Elect Frank Berkeley as Director Elect John van Wyk as Director Elect Christina Teixeira as Director Re-elect Lynette Finlay as Director	For For For	For Against For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director	For For	For Against	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director	For For For	For Against For For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee	For For For For	For Against For For For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee	For For For For For	For Against For For For For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee	For For For For For For For	For Against For For For For For Against	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Appoint EY as Auditors of the Company	For For For For For For	For Against For For For For For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4 1.5 1.6.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Appoint EY as Auditors of the Company  Approve Remuneration Policy	For	For Against For For For For For Against	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4 1.5 1.6.1 1.6.2	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Appoint EY as Auditors of the Company  Approve Remuneration Policy  Approve Implementation of Remuneration Policy	For	For Against For For For For For For For Against For For For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4 1.5 1.6.1 1.6.2	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Appoint EY as Auditors of the Company  Approve Remuneration Policy  Approve Implementation of Remuneration Policy  Place Authorised but Unissued Shares under Control of Directors	For	For Against For For For For Against For For For For For For For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4 1.5 1.6.1 1.6.2 1.7	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Appoint EY as Auditors of the Company  Approve Remuneration Policy  Approve Implementation of Remuneration Policy  Place Authorised but Unissued Shares under Control of Directors  Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Altern	For	For Against For For For For Against For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4 1.5 1.6.1 1.6.2 1.7 1.8	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Appoint EY as Auditors of the Company  Approve Remuneration Policy  Approve Implementation of Remuneration Policy  Place Authorised but Unissued Shares under Control of Directors  Authorise Directors to Issue Shares for Cash	For	For Against For For For For Against For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4 1.5 1.6.1 1.6.2 1.7 1.8 1.9 1.10	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Appoint EY as Auditors of the Company  Approve Remuneration Policy  Place Authorised but Unissued Shares under Control of Directors  Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alter Authorise Board to Issue Shares for Cash  Approve Social, Ethics and Transformation Committee Report	For	For Against For For For For Against For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4 1.5 1.6.1 1.6.2 1.7 1.8 1.9 1.10 2.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019  Elect Frank Berkeley as Director  Elect John van Wyk as Director  Elect Christina Teixeira as Director  Re-elect Lynette Finlay as Director  Re-elect Sebenzile Mngconkola as Director  Re-elect Mpume Nkabinde as Director  Elect Frank Berkeley as Member of the Audit Committee  Re-elect Lynette Finlay as Member of the Audit Committee  Re-elect Nonzukiso Siyotula as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Elect Christina Teixeira as Member of the Audit Committee  Appoint EY as Auditors of the Company  Approve Remuneration Policy  Place Authorised but Unissued Shares under Control of Directors  Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Altern  Authorise Board to Issue Shares for Cash  Approve Social, Ethics and Transformation Committee Report  Approve Non-executive Directors' Fees	For	For Against For For For For Against For	
1.2.1 1.2.2 1.2.3 1.3.1 1.3.2 1.3.3 1.4.1 1.4.2 1.4.3 1.4.4 1.5 1.6.1 1.6.2 1.7 1.8 1.9 1.10	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019 Elect Frank Berkeley as Director Elect John van Wyk as Director Elect Christina Teixeira as Director Re-elect Lynette Finlay as Director Re-elect Sebenzile Mngconkola as Director Re-elect Mpume Nkabinde as Director Elect Frank Berkeley as Member of the Audit Committee Re-elect Lynette Finlay as Member of the Audit Committee Re-elect Nonzukiso Siyotula as Member of the Audit Committee Elect Christina Teixeira as Member of the Audit Committee Elect Christina Teixeira as Member of the Audit Committee Appoint EY as Auditors of the Company Approve Remuneration Policy Place Authorised but Unissued Shares under Control of Directors Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alter Authorise Board to Issue Shares for Cash Approve Social, Ethics and Transformation Committee Report Approve Non-executive Directors' Fees Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For Against For For For For Against For	

Security		Meeting Type		Annual
Ticker Symbol	KR1	Meeting Date		11/12/2019
SEDOL(s)	BYYPQX3	Country		
Item Propo		Management	Vote	Isle of Man
item Propo	rsai	Recommendation	vote	
1 Accep	ot Financial Statements and Statutory Reports	For	For	
2 Ratify	Greystone LLC as Auditors	For	For	
	Simon Nicol and Keld Van Schreven as Directors	For	For	
Newcrest Minir	ng Ltd.			
Security		Meeting Type		Annual
Ticker Symbol	NCM	Meeting Date		11/12/2019
SEDOL(s)	6637101	Country		
Item Propo		Management	Vote	Australia
		Recommendation	. 0.0	
2a Elect	Peter Hay as Director	For	For	
	Vickki McFadden as Director	For	For	
	ove Grant of Performance Rights to Sandeep Biswas	For	For	
	ove Grant of Performance Rights to Gerard Bond	For	For	
4 Appro	ove Remuneration Report	For	For	
Security		Meeting Type		Annual
Ticker Symbol	HAS	Meeting Date		11/13/2019
SEDOL(s)	0416102	Country		United Kingdo
Item Propo	sal	Management	Vote	3 11 31
		Recommendation		
1 Accep	ot Financial Statements and Statutory Reports	For	For	
	ove Remuneration Report	For	For	
	ove Final Dividend	For	For	
	ove Special Dividend ect Andrew Martin as Director	For For	For For	
	ect Aldrew Martin as Director	For	For	
	ect Paul Venables as Director	For	For	
8 Re-ele	ect Torsten Kreindl as Director	For	For	
	ect Susan Murray as Director	For	For	
	ect MT Rainey as Director	For	For	
	ect Peter Williams as Director Cheryl Millington as Director	For For	For For	
	point PricewaterhouseCoopers LLP as Auditors	For	For	
	orise Board to Fix Remuneration of Auditors	For	For	
15 Autho	rise EU Political Donations and Expenditure	For	For	
	orise Issue of Equity	For	For	
	orise Issue of Equity without Pre-emptive Rights	For	For	
	orise Market Purchase of Ordinary shares orise the Company to Call General Meeting with Two Weeks' Notice	For For	For For	
	ove UK Sharesave Plan	For	For	
	ove International Sharesave Plan	For	For	
Tryggingamids	stodin hf			
Security		Meeting Type		Special
Ticker Symbol		Meeting Date		11/13/2019
SEDOL(s)	TM 5870929	Country		
Item Propo		Management	Vote	Iceland
пеш торо		Recommendation	Vole	
1 Appro	ove Acquisition of Lykill fjarmognun hf	For	For	
	d Articles Re: Name; Purpose of Company	For	For	
	ove Issuance Shares in Connection with Acquisition of Lykill fjarmognun hf	For	For	
4 Other CACI Internation	Business (Voting)	For	For	
		Mosting Type		Annual
Security Ticker Symbol		Meeting Type		Annual
Ticker Symbol	CACI	Meeting Date		11/14/2019
SEDOL(s)  Item Propo	2159267	Country  Management	Vote	USA
кет торо		Recommendation	Vote	
1A Elect	Director Michael A. Daniels	For	For	
1B Elect	Director William L. Jews	For	For	
	Director Gregory G. Johnson	For	For	
	Director J. Phillip London	For	For	
1B Elect 1C Elect 1D Elect 1E Elect 1F Elect	Director William L. Jews Director Gregory G. Johnson	For For	For For	

1H	Elect Director Debora A. Plunkett	For	For	
11	Elect Director Debora A. Plunkett Elect Director Charles P. Revoile	For For	For For	
1J	Elect Director William S. Wallace	For	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
3	Amend Qualified Employee Stock Purchase Plan	For	For	
4	Ratify Ernst & Young LLP as Auditors	For	For	
Gaztran	nsport & Technigaz SA			
Security	у	Meeting Type		Special
Ticker S	Symbol <sub>GTT</sub>	Meeting Date		11/14/2019
SEDOL	911	Country		
	.,	<u> </u>		France
Item	Proposal Control of the Control of t	Management Recommendation	Vote	
	Extraordinary Business			
1	Authorize up to 150,000 Shares for Use in Restricted Stock Plans	For	For	
2 New Sta	Authorize Filing of Required Documents/Other Formalities ar Investment Trust Plc	For	For	
Security	v.	Meeting Type		Annual
_				
Ticker S	Symbol <sub>NSI</sub>	Meeting Date		11/14/2019
SEDOL	<b>(s)</b> 0263104	Country		United Kingdom
ltem	Proposal	Management	Vote	Cguo
		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 Geoffrey Howard-Spink as Director	For	For	
5	Re-elect David Gamble as Director Re-elect John Duffield as Director	For	For	
6 7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For For	For For	
8	Authorise Issue of Equity	For	For	
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	
10	Authorise Market Purchase of Ordinary Shares	For	For	
11	Authorise Directors to Re-sell Shares Held in Treasury	For	For	
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
QuinStr	eet, Inc.			
Security	у	Meeting Type		Annual
Ticker S	Symbol QNST	Meeting Date		11/15/2019
SEDOL		Country		USA
Item	Proposal	Management	Vote	3671
		Recommendation		
1.1	Elect Director Stuart M. Huizinga	For	For	
1.2	Elect Director David Pauldine	For	For	
1.3				
	Elect Director James Simons	For	For	
1.4	Elect Director Matthew Glickman	For For	For For	
1.4 1.5	Elect Director Matthew Glickman Elect Director Andrew Sheehan	For For For	For For For	
1.4 1.5 2	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors	For For For	For For For	
1.4 1.5 2 3	Elect Director Matthew Glickman Elect Director Andrew Sheehan	For For For	For For For	
1.4 1.5 2 3 Dunelm	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Group Plc	For For For For	For For For	Annual
1.4 1.5 2 3 Dunelm	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Group Plc	For For For For Meeting Type	For For For	
1.4 1.5 2 3 Dunelm Security	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Group Plc  Symbol DNLM	For For For For Meeting Type Meeting Date	For For For	Annual 11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Group Plc  Symbol DNLM (s) B1CKQ73	For For For For Meeting Type Meeting Date Country	For For For For	
1.4 1.5 2 3 Dunelm Security	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Group Plc  Symbol DNLM	For For For For Meeting Type Meeting Date	For For For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  Symbol DNLM (s) B1CKQ73  Proposal	For For For For Meeting Type Meeting Date Country Management Recommendation	For For For For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Pic  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports	For For For For Meeting Type Meeting Date Country Management	For For For For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Group Plc  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend	For For For For Meeting Type Meeting Date Country Management Recommendation For	For For For For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL(	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Pic  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports	For For For For Meeting Type Meeting Date Country Management Recommendation For For	For For Vote  For For For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item  1 2 3	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  By  Bymbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director	For For For For Meeting Type Meeting Date Country Management Recommendation  For For For For	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Group Plc  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director	For For For Meeting Type Meeting Date Country Management Recommendation For For For For For For	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item  1 2 3 4 5 6 7	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Pic  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For For For Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item  1 2 3 4 5 6 7 8	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Pic  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director (Independent Shareholder Vote) Re-elect Marion Sears as Director	For For For Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3  Dunelm  Security Ticker S SEDOL(  Item  1 2 3 4 5 6 7 8 9	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  y  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director (Independent Shareholder Vote) Re-elect Marion Sears as Director (Independent Shareholder Vote)	For For For Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item 1 2 3 4 5 6 7 8 9 10	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  y  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director Re-elect Andy Harrison as Director Re-elect Marion Sears as Director Re-elect Marion Sears as Director (Independent Shareholder Vote) Re-elect Marion Sears as Director (Independent Shareholder Vote) Re-elect William Reeve as Director	For For For Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item 1 2 3 4 5 6 7 8 9 10 11	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director Re-elect Andy Harrison as Director Re-elect Marion Sears as Director Re-elect Marion Sears as Director (Independent Shareholder Vote) Re-elect William Reeve as Director Re-elect William Reeve as Director Re-elect William Reeve as Director (Independent Shareholder Vote)	For For For Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item 1 2 3 4 5 6 7 8 9 10 11 12	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director Re-elect Andy Harrison as Director (Independent Shareholder Vote) Re-elect Marion Sears as Director Re-elect William Reeve as Director (Independent Shareholder Vote) Re-elect William Reeve as Director (Independent Shareholder Vote) Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For For For Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOLO Item 1 2 3 4 5 6 7 8 9 10 11 12 13	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Pic  y  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director Re-elect Andy Harrison as Director Re-elect Marion Sears as Director Re-elect Marion Sears as Director Re-elect William Reeve as Director Re-elect William Reeve as Director Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For For For Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Pic  y  Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Laura Carr as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director Re-elect Marion Sears as Director (Independent Shareholder Vote) Re-elect Marion Sears as Director Re-elect William Reeve as Director Re-elect William Reeve as Director Re-elect Peter Ruis as Director (Independent Shareholder Vote) Re-elect Peter Ruis as Director (Independent Shareholder Vote) Elect Ian Bull as Director	For For For Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  Y Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director Re-elect Andy Harrison as Director (Independent Shareholder Vote) Re-elect Marion Sears as Director (Independent Shareholder Vote) Re-elect William Reeve as Director Re-elect William Reeve as Director Re-elect Peter Ruis as Director Elect Ian Bull as Director Elect Ian Bull as Director (Independent Shareholder Vote)	For For For Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  Y Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Will Adderley as Director Re-elect Andy Harrison as Director Re-elect Andy Harrison as Director Re-elect Marion Sears as Director Re-elect William Reeve as Director Re-elect William Reeve as Director Re-elect William Reeve as Director Re-elect Peter Ruis as Director Re-elect Dall as Director Re-elect Dall as Director Elect Lan Bull as Director (Independent Shareholder Vote) Elect Lan Bull as Director (Independent Shareholder Vote) Elect Paula Vennells as Director	For For For Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/19/2019
1.4 1.5 2 3 Dunelm Security Ticker S SEDOL( Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Elect Director Matthew Glickman Elect Director Andrew Sheehan Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation  Group Plc  Y Symbol DNLM (s) B1CKQ73  Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Will Adderley as Director Re-elect Nick Wilkinson as Director Re-elect Laura Carr as Director Re-elect Andy Harrison as Director Re-elect Andy Harrison as Director (Independent Shareholder Vote) Re-elect Marion Sears as Director (Independent Shareholder Vote) Re-elect William Reeve as Director Re-elect William Reeve as Director Re-elect Peter Ruis as Director Elect Ian Bull as Director Elect Ian Bull as Director (Independent Shareholder Vote)	For For For Meeting Type Meeting Date Country Management Recommendation  For For For For For For For For For Fo	For	11/19/2019

20 Authorise Board to Fix Remuneration of Auditors	For	For	
21 Authorise Issue of Equity	For	For	
22 Authorise Issue of Equity without Pre-emptive Rights	For	For	
23 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	ion or C For	For	
24 Authorise Market Purchase of Ordinary Shares	For	For	
25 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Campbell Soup Company			
Security	Meeting Type		Annual
Ticker Symbol CDR	Meeting Date		11/20/2019
· CFB	_		11/20/2010
<b>SEDOL(s)</b> 2162845	Country		USA
Item Proposal	Management	Vote	
	Recommendation		
1.1 Elect Director Fabiola R. Arredondo	For	For	
1.2 Elect Director Howard M. Averill	For	For	
1.3 Elect Director John P. (JP) Bilbrey	For	For	
1.4 Elect Director Mark A. Clouse	For	For	
1.5 Elect Director Bennett Dorrance	For	For	
1.6 Elect Director Maria Teresa (Tessa) Hilado	For	For	
1.7 Elect Director Sarah Hofstetter	For	For	
1.8 Elect Director Marc B. Lautenbach	For	For	
1.9 Elect Director Mary Alice Dorrance Malone	For	For	
1.10 Elect Director Keith R. McLoughlin	For	For	
1.11 Elect Director Kurt T. Schmidt	For	For	
1.12 Elect Director Archbold D. van Beuren	For	For	
2 Ratify PricewaterhouseCoopers LLP as Auditors	For	For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	
Eland Oil & Gas Plc			
Security	Meeting Type		Court
Tisker Combal	<b>5</b> 3.		
Ticker Symbol ELA	Meeting Date		11/20/2019
SEDOL(s) B8HHWX6	Country		United Kingdom
Item Proposal	Management	Vote	erinea rangaeni
	Recommendation		
Court Meeting			
1 Approve Scheme of Arrangement	For	For	
Eland Oil & Gas Plc			
Society	Mosting Type		Special
Security	Meeting Type		Special
Ticker Symbol <sub>ELA</sub>	Meeting Date		11/20/2019
<b></b> ·	Country		Linita di Kinandana
SEDOL(s) B8HHWX6	Country		
SEDOL(s) B8HHWX6	<u> </u>	Vota	United Kingdom
SEDOL(s) B8HHWX6  Item Proposal	Management	Vote	Officed Kingdom
	<u> </u>	Vote	Onited Kingdom
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development	Management Recommendation	Vote For	Onited Kingdom
Item Proposal	Management Recommendation		Officed Kingdom
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc	Management Recommendation Compa For		Annual
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security	Management Recommendation  Compa For  Meeting Type		Annual
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF	Management Recommendation  Compa For  Meeting Type Meeting Date		
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security	Management Recommendation  Compa For  Meeting Type		Annual 11/20/2019
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF	Management Recommendation  Compa For  Meeting Type Meeting Date		Annual
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642	Management Recommendation  Compa For  Meeting Type Meeting Date Country	For	Annual 11/20/2019
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation	For	Annual 11/20/2019
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security  Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For	For Vote For	Annual 11/20/2019
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For	For Vote For For	Annual 11/20/2019
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For	Vote For For For	Annual 11/20/2019
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security  Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For	Vote For For For For	Annual 11/20/2019
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security  Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For	Annual 11/20/2019
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security  Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For	Annual 11/20/2019
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For For For	Annual 11/20/2019
Item Proposal  Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security  Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  Accept Financial Statements and Statutory Reports Approve Final Dividend Re-elect Marnie Millard as Director Re-elect Robert Beveridge as Director Re-elect Robert Beveridge as Director Appoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For	Annual 11/20/2019
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity 8 Authorise Issue of Equity without Pre-emptive Rights	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/20/2019
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity 8 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Market Purchase of Ordinary Shares  Close Brothers Group Plc	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/20/2019 United Kingdom
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity 8 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Market Purchase of Ordinary Shares	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/20/2019
Item Proposal  1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security  Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity 8 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Market Purchase of Ordinary Shares  Close Brothers Group Plc  Security	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/20/2019 United Kingdom
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity 8 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Market Purchase of Ordinary Shares  Close Brothers Group Plc  Security Ticker Symbol CBG	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/20/2019 United Kingdom  Annual 11/21/2019
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity 8 Authorise Issue of Equity 8 Authorise Issue of Foundary Shares  Close Brothers Group Plc  Security Ticker Symbol CBG SEDOL(s) 0766807	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For For	Annual 11/20/2019 United Kingdom Annual
1 Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Finsbury Food Group Plc  Security Ticker Symbol FIF SEDOL(s) 0918642  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 3 Re-elect Marnie Millard as Director 4 Re-elect Robert Beveridge as Director 5 Appoint PricewaterhouseCoopers LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity 8 Authorise Issue of Equity without Pre-emptive Rights 9 Authorise Market Purchase of Ordinary Shares  Close Brothers Group Plc  Security Ticker Symbol CBG	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Country  Meeting Type Meeting Date Country  Management	For	Annual 11/20/2019 United Kingdom  Annual 11/21/2019
Tem	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Country  Meeting Type Meeting Date Country  Management Recommendation	For For For For For For For For	Annual 11/20/2019 United Kingdom  Annual 11/21/2019
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Temporal	Management Recommendation  Compa For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Country  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	Annual 11/20/2019 United Kingdom  Annual 11/21/2019
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7 Re-elect Oliver Corbett as Director	For	For	
8 Elect Peter Duffy as Director	For	For	
9 Re-elect Geoffrey Howe as Director	For	For	
10 Re-elect Lesley Jones as Director	For	For	
<ul> <li>11 Re-elect Bridget Macaskill as Director</li> <li>12 Reappoint PricewaterhouseCoopers LLP as Auditors</li> </ul>	For For	For For	
13 Authorise Board to Fix Remuneration of Auditors	For	For	
14 Authorise Issue of Equity	For	For	
15 Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For	
16 Authorise Issue of Equity without Pre-emptive Rights	For	For	
17 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acqui		For	
Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of A		For	
19 Authorise Market Purchase of Ordinary Shares	For	For	
20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Doric Nimrod Air One Ltd.			
Security	Meeting Type		Annual
Ticker Symbol DNA	Meeting Date		11/21/2019
SEDOL(s) B4MF389	Country		Guernsey
Item Proposal	Management	Vote	Guerricey
	Recommendation		
10.11			
1 Accept Financial Statements and Statutory Reports	For For	For For	
2 Ratify Deloitte LLP as Auditors			
<ul><li>3 Authorise Board to Fix Remuneration of Auditors</li><li>4 Approve Distribution Policy</li></ul>	For For	For For	
5 Re-elect Geoffrey Hall as Director	For	For	
6 Elect Suzie Procter as Director	For	For	
7 Elect Andreas Tautscher as Director	For	For	
Doric Nimrod Air Three Ltd.	1 01	1 01	
Security	Meeting Type		Annual
Ticker Symbol DNA3	Meeting Date		11/21/2019
SEDOL(s) B92LHN5	Country		
	<u> </u>	Vote	Guernsey
Item Proposal	Management Recommendation	Vote	
1 Accept Financial Statements and Statutory Reports	For	For	
2 Ratify Deloitte LLP as Auditors	For	For	
	_	_	
A Advance Board to Fix Remuneration of Auditors	For	For	
4 Approve Distribution Policy	For	For	
<ul><li>4 Approve Distribution Policy</li><li>5 Re-elect Geoffrey Hall as Director</li></ul>	For For	For For	
<ul> <li>4 Approve Distribution Policy</li> <li>5 Re-elect Geoffrey Hall as Director</li> <li>6 Elect Suzie Procter as Director</li> </ul>	For For For	For For For	
<ul> <li>4 Approve Distribution Policy</li> <li>5 Re-elect Geoffrey Hall as Director</li> <li>6 Elect Suzie Procter as Director</li> <li>7 Elect Andreas Tautscher as Director</li> </ul>	For For For	For For For For	
<ul> <li>4 Approve Distribution Policy</li> <li>5 Re-elect Geoffrey Hall as Director</li> <li>6 Elect Suzie Procter as Director</li> </ul>	For For For	For For For	
4 Approve Distribution Policy 5 Re-elect Geoffrey Hall as Director 6 Elect Suzie Procter as Director 7 Elect Andreas Tautscher as Director 8 Approve Increase in the Maximum Directors' Remuneration  Doric Nimrod Air Two Ltd.	For For For For	For For For For	
4 Approve Distribution Policy 5 Re-elect Geoffrey Hall as Director 6 Elect Suzie Procter as Director 7 Elect Andreas Tautscher as Director 8 Approve Increase in the Maximum Directors' Remuneration	For For For	For For For For	Annual
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Item	Proposal Control of the Control of t	Management Recommendation	Vote	
1	Approve the Recommended Cash Offer for Elegant Hotels Group plc by International Hotel	l For	For	
Litigati	on Capital Management Ltd.			
Securit	у	Meeting Type		Annual
Ticker \$	Symbol <sub>LIT</sub>	Meeting Date		11/21/2019
SEDOL		Country		Australia
Item	Proposal	Management	Vote	Australia
		Recommendation		
1	Elect Jonathan Moulds as Director	For	For	
2	Re-elect David King as Director	For	For	
3	Re-elect Steven McLean as Director	For	For	
4 5	Elect Patrick Moloney as Director Elect Nick Rowles-Davies as Director	For For	For For	
6	Re-elect Stephen Conrad as Director	For	For	
7	Approve Amendments to the Constitution	For	For	
8	Approve Acquisition of Shares in Connection with the New Share Plans	For	For	
9	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	
10	Approve Disapplication of Pre-emptive Rights under Amended Constitution  Taylor plc	For	For	
Charles	s rayior pic			
Securit	y	Meeting Type		Special
Ticker	Symbol CTR	Meeting Date		11/22/2019
SEDOL		Country		United Kingdon
Item	Proposal	Management	Vote	Officed Kingdon
		Recommendation		
1	Approve the Recommended Cash Acquisition of Charles Taylor plc by Jewel BidCo Limite	d For	For	
Charles	Taylor plc			
Securit	V	Meeting Type		Court
	Normalis al			
	Symbol CTR	Meeting Date		11/22/2019
SEDOL	•	Country		United Kingdom
Item	Proposal	Management	Vote	
		Recommendation	Vote	
	Court Meeting	Recommendation		
1 Eerro-A	Approve Scheme of Arrangement		For	
Ferro-A	Approve Scheme of Arrangement  Iloy Resources Ltd.	Recommendation For		
	Approve Scheme of Arrangement  Iloy Resources Ltd.	Recommendation		Annual
Ferro-A	Approve Scheme of Arrangement  Iloy Resources Ltd.	Recommendation For		Annual 11/22/2019
Ferro-A Securit	Approve Scheme of Arrangement  Iloy Resources Ltd.  y  Symbol GG.FERR	For  Meeting Type		11/22/2019
Ferro-A	Approve Scheme of Arrangement  Iloy Resources Ltd.  y  Symbol GG.FERR	For  Meeting Type Meeting Date		
Securit Ticker	Approve Scheme of Arrangement  Illoy Resources Ltd.   Symbol GG.FERR  (s) BGDYDZ6	For  Meeting Type Meeting Date Country	For	11/22/2019
Securit Ticker	Approve Scheme of Arrangement  Illoy Resources Ltd.   Symbol GG.FERR  (s) BGDYDZ6	For  Meeting Type Meeting Date Country Management	For	11/22/2019
Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.   Symbol GG.FERR  (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director	For  Meeting Type Meeting Date Country Management Recommendation  For For	Vote For For	11/22/2019
Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director	For  Meeting Type Meeting Date Country Management Recommendation  For For For	For For For	11/22/2019
Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director	Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For	For For For For	11/22/2019
Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director	For  Meeting Type Meeting Date Country Management Recommendation  For For For	For For For	11/22/2019
Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director	Recommendation  For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For	For For For For For	11/22/2019
Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  Illoy Resourc	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019
Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  Illoy Resourc	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019
Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  y  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019
Securit Ticker S SEDOL Item  1	Approve Scheme of Arrangement  Illoy Resources Ltd.  y  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019
Securit Ticker S SEDOL Item  1	Approve Scheme of Arrangement  Illoy Resources Ltd.  y  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I	Approve Scheme of Arrangement  Illoy Resources Ltd.  Y Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports  Elect Nicholas Bridgen as Director  Elect Andrey Kuznetsov as Director  Elect Christopher Thomas as Director  Elect James Turian as Director  Ratify BDO LLP as Auditors  Authorise Board to Fix Remuneration of Auditors  Authorise Market Purchase of Ordinary Shares  Authorise Issue of Equity  Authorise Issue of Equity  Authorise Issue of Equity without Pre-emptive Rights  Approve Maximum Aggregate of Annual Service Fees for the Directors  Ratify Payment of Director Service Fees	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I	Approve Scheme of Arrangement  Illoy Resources Ltd.  y  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey  Special
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I	Approve Scheme of Arrangement  Illoy Resources Ltd.  y  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I	Approve Scheme of Arrangement  Illoy Resources Ltd.  y  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.  y  Symbol 8953 (s) 6513342	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey  Special
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I	Approve Scheme of Arrangement  Illoy Resources Ltd.  y  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey Special 11/22/2019
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I Securit Ticker S SEDOL	Approve Scheme of Arrangement  Illoy Resources Ltd.  Y Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.  Y Symbol 8953 (s) 6513342  Proposal	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey Special 11/22/2019
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  y  Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.  y  Symbol 8953 (s) 6513342	For  Meeting Type 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	11/22/2019 Guernsey Special 11/22/2019
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I Securit Ticker S SEDOL Item	Approve Scheme of Arrangement  Illoy Resources Ltd.  Y Symbol GG,FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.  Y Symbol 8953 (s) 6513342  Proposal  Amend Articles to Amend Asset Management Compensation Elect Executive Director Namba, Shuichi Elect Supervisory Director Nishida, Masahiko	For  Meeting Type 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	11/22/2019 Guernsey Special 11/22/2019
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I Securit Ticker S SEDOL Item  1 2 3.1 3.2	Approve Scheme of Arrangement  Illoy Resources Ltd.  Y Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.  Y Symbol 8953 (s) 6513342  Proposal  Amend Articles to Amend Asset Management Compensation Elect Executive Director Namba, Shuichi Elect Supervisory Director Vishida, Masahiko Elect Supervisory Director Usuki, Masaharu	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey  Special 11/22/2019
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I Securit Ticker S SEDOL Item  1 2 3.1 3.2 4.1	Approve Scheme of Arrangement  Illoy Resources Ltd.  Illoy Resourc	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey  Special 11/22/2019
Securit Ticker S SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 Japan I Securit Ticker S SEDOL Item  1 2 3.1 3.2	Approve Scheme of Arrangement  Illoy Resources Ltd.  Y Symbol GG.FERR (s) BGDYDZ6  Proposal  Accept Financial Statements and Statutory Reports Elect Nicholas Bridgen as Director Elect Andrey Kuznetsov as Director Elect Christopher Thomas as Director Elect James Turian as Director Ratify BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Approve Maximum Aggregate of Annual Service Fees for the Directors Ratify Payment of Director Service Fees Retail Fund Investment Corp.  Y Symbol 8953 (s) 6513342  Proposal  Amend Articles to Amend Asset Management Compensation Elect Executive Director Namba, Shuichi Elect Supervisory Director Vishida, Masahiko Elect Supervisory Director Usuki, Masaharu	For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	11/22/2019 Guernsey  Special 11/22/2019

Security	Meeting Type Annual
Ticker Symbol <sub>SLP</sub>	Meeting Date 11/22/2019
SEDOL(s) B3V5PR6	Country
	Berniuda
Item Proposal	Management Vote Recommendation
Ratify KPMG Inc. as Auditors and Authorise Their Remuneration	For For
Allergy Therapeutics Plc	1 01
Security	Meeting Type Annual
Ticker Symbol AGY	Meeting Date 11/25/2019
SEDOL(s) B02LCQ0	Country United Kingdom
Item Proposal	United Kingdom  Management Vote
item i roposai	Recommendation
Accept Financial Statements and Statutory Reports	For For
<ul> <li>Approve Remuneration Report</li> <li>Re-elect Peter Jensen as Director</li> </ul>	For For For
<ul><li>3 Re-elect Peter Jensen as Director</li><li>4 Re-elect Stephen Smith as Director</li></ul>	For For Against
5 Re-elect Mary Tavener as Director	For For
6 Re-elect Scott Leinenweber 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
Future Pic	
Security	Meeting Type Special
Ticker Symbol FIITD	Meeting Date 11/25/2019
TOTA	•
SEDOL(s) BYZN904	Country United Kingdom
Item Proposal	Management Vote
	Recommendation
Approve Acquisition of Ti Media Business	For For
JPEL Private Equity Ltd.	
Society	Meeting Type Annual
Security	
Ticker Symbol JPEL	Meeting Date 11/25/2019
SEDOL(s) BKTRF39	<b>Country</b> Guernsey
Item Proposal	Management Vote
	Recommendation
1 Approve Tender Offer	For For
2 Authorise Market Purchase of Shares	For For
3 Accept Financial Statements and Statutory Reports	For For
4 Ratify PricewaterhouseCoopers CI LLP as Auditors	For For
5 Authorise Board to Fix Remuneration of Auditors	For For
6 Approve Remuneration of Directors	For For
7 Re-elect Christopher Spencer as Director	For For
8 Re-elect John Loudon as Director	For For
<ul> <li>9 Re-elect Anthony Dalwood as Director</li> <li>10 Re-elect Sean Hurst as Director</li> </ul>	For For For
Ascendas Real Estate Investment Trust	FOI FOI
Security	Meeting Type Special
Ticker Symbol A17U	Meeting Date 11/27/2019
SEDOL(s) 6563875	Country
	Management Vote
Item Proposal	Recommendation
1 Approve Acquisitions of a Portfolio of United States Properties and Two Singar	pore Properti For For
Chr. Hansen Holding A/S	
Security	Meeting Type Annual
T. I O I I	Meeting Date 11/27/2019
· Clik	· ·
<b>SEDOL(s)</b> B573M11	<b>Country</b> Denmark
Item Proposal	Management Vote
	Recommendation
1 Receive Board Report	
Accept Financial Statements and Statutory Reports	For For
3 Approve Allocation of Income and Dividends of DKK 7.07 Per Share	For For
4 Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair,	
5 Approve Revised Remuneration Guidelines for Executive Management and Bo	
6a Reelect Dominique Reiniche (Chair) as Director	For For
6b.a Reelect Jesper Brandgaard as Director	For For
6h h Reelect Luis Cantarell as Director	For For
6b.b Reelect Luis Cantarell as Director 6b.c Reelect Heidi Kleinbach-Sauter as Director	For For

6b.d Elect Niels Peder Nielsen as New Dire	ector	For	For	
6b.e Reelect Kristian Villumsen as Director		For	For	
<ul><li>6b.f Reelect Mark Wilson as Director</li><li>7 Reelect PricewaterhouseCoopers as A</li></ul>	uditor	For For	For For	
	d Resolutions in Connection with Registration with		For	
ScS Group Plc	, and the second			
Security		Meeting Type		Annual
This 0 and 1		Meeting Date		11/27/2019
SEDOL(s) BRF0TJ5		_		
		Country	Vota	United Kingdom
Item Proposal		Management Recommendation	Vote	
Accept Financial Statements and State	utory Reports	For	For	
2 Approve Remuneration Report		For	For	
3 Approve Final Dividend	I D oo Auditoro	For	For	
<ul><li>4 Reappoint PricewaterhouseCoopers L</li><li>5 Authorise the Audit Committee to Fix F</li></ul>		For For	For For	
6 Re-elect Alan Smith as Director	Condition of Additions	For	For	
7 Re-elect David Knight as Director		For	For	
8 Re-elect Chris Muir as Director		For	For	
9 Re-elect Paul Daccus as Director		For	For	
10 Re-elect Ronald McMillan as Director		For	For	
11 Re-elect George Adams as Director		For	For	
<ul><li>12 Elect Angela Luger as Director</li><li>13 Authorise Issue of Equity</li></ul>		For For	For For	
14 Authorise Political Donations and Expe	enditure	For	For	
15 Authorise Issue of Equity without Pre-e		For	For	
16 Authorise Market Purchase of Ordinar	•	For	For	
essensys Pic				
Security		Meeting Type		Annual
Ticker Symbol ESYS		Meeting Date		11/28/2019
SEDOL(s) BJL1ZF4		Country		United Kinadom
Item Proposal		Management	Vote	United Kingdom
Toposai		Recommendation	Voic	
Accept Financial Statements and State	utory Reports	For	For	
2 Approve Remuneration Report		For	For	
3 Elect Mark Furness as Director		For	For	
4 Elect Alan Pepper as Director		For	For	
5 Elect Charles Butler as Director		For	For	
6 Elect Jonathan Lee as Director		For	For	
<ul><li>7 Appoint BDO LLP as Auditors</li><li>8 Authorise Board to Fix Remuneration of</li></ul>	of Auditors	For For	For For	
9 Authorise Issue of Equity	of Additions	For	For	
10 Authorise Issue of Equity without Pre-	emptive Rights	For	For	
11 Authorise Market Purchase of Ordinary	•	For	For	
LMS Capital Plc				
Security		Meeting Type		Special
Ticker Symbol LMS		Meeting Date		11/28/2019
SEDOL(s) B12MHD2		Country		
Item Proposal		Management	Vote	United Kingdom
nom Proposal		Recommendation	Voto	
1 Amend the Investment Management A	greement	For	For	
Pan African Resources Plc				
Security		Meeting Type		Annual
Security Ticker Countries		Meeting Type Meeting Date		Annual 11/28/2019
Security Ticker Symbol PAF		<b>C</b> 1.		11/28/2019
Security Ticker Symbol PAF		Meeting Date Country Management	Vote	
Security Ticker Symbol PAF SEDOL(s) 0430049 Item Proposal		Meeting Date Country Management Recommendation		11/28/2019
Security Ticker Symbol PAF SEDOL(s) 0430049 Item Proposal  1 Accept Financial Statements and State	utory Reports	Meeting Date Country  Management Recommendation  For	For	11/28/2019
Security Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State Approve Final Dividend	utory Reports	Meeting Date Country  Management Recommendation  For For	For For	11/28/2019
Security Ticker Symbol PAF SEDOL(s) 0430049 Item Proposal  1 Accept Financial Statements and State	utory Reports	Meeting Date Country  Management Recommendation  For	For	11/28/2019
Security Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State 2 Approve Final Dividend 3 Re-elect Hester Hickey as Director	utory Reports	Meeting Date Country Management Recommendation  For For For	For For For	11/28/2019
Security  Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State 2 Approve Final Dividend 3 Re-elect Hester Hickey as Director 4 Re-elect Thabo Mosololi as Director 5 Elect Charles Needham as Director 6 Elect Yvonne Themba as Director		Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For	11/28/2019
Security Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State 2 Approve Final Dividend 3 Re-elect Hester Hickey as Director 4 Re-elect Thabo Mosololi as Director 5 Elect Charles Needham as Director 6 Elect Yvonne Themba as Director 7 Re-elect Hester Hickey as Member of	the Audit Committee	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For	11/28/2019
Security Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State 2 Approve Final Dividend 3 Re-elect Hester Hickey as Director 4 Re-elect Thabo Mosololi as Director 5 Elect Charles Needham as Director 6 Elect Yvonne Themba as Director 7 Re-elect Hester Hickey as Member of 8 Elect Charles Needham as Member of	the Audit Committee the Audit Committee	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For	11/28/2019
Security  Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State 2 Approve Final Dividend 3 Re-elect Hester Hickey as Director 4 Re-elect Thabo Mosololi as Director 5 Elect Charles Needham as Director 6 Elect Yvonne Themba as Director 7 Re-elect Hester Hickey as Member of 8 Elect Charles Needham as Member of 9 Re-elect Thabo Mosololi as Member of	the Audit Committee the Audit Committee	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For	11/28/2019
Security  Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State Approve Final Dividend 3 Re-elect Hester Hickey as Director 4 Re-elect Thabo Mosololi as Director 5 Elect Charles Needham as Director 6 Elect Yvonne Themba as Director 7 Re-elect Hester Hickey as Member of 8 Elect Charles Needham as Member of 9 Re-elect Thabo Mosololi as Member of 10 Approve Remuneration Policy	the Audit Committee the Audit Committee f the Audit Committee	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For For	11/28/2019
Security  Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State Approve Final Dividend 3 Re-elect Hester Hickey as Director 4 Re-elect Thabo Mosololi as Director 5 Elect Charles Needham as Director 6 Elect Yvonne Themba as Director 7 Re-elect Hester Hickey as Member of 8 Elect Charles Needham as Member of 9 Re-elect Thabo Mosololi as Member of 10 Approve Remuneration Implementation	the Audit Committee the Audit Committee f the Audit Committee n Report	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For For	11/28/2019
Security  Ticker Symbol PAF SEDOL(s) 0430049  Item Proposal  1 Accept Financial Statements and State Approve Final Dividend 3 Re-elect Hester Hickey as Director 4 Re-elect Thabo Mosololi as Director 5 Elect Charles Needham as Director 6 Elect Yvonne Themba as Director 7 Re-elect Hester Hickey as Member of 8 Elect Charles Needham as Member of 9 Re-elect Thabo Mosololi as Member of 10 Approve Remuneration Implementation	the Audit Committee the Audit Committee f the Audit Committee	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For For For For For For For For	11/28/2019

Galliford T				2 ::
Security	N	Meeting Type		Special
Ticker Syn	bol <sub>GFRD</sub>	Meeting Date		11/29/2019
SEDOL(s)	B3Y2J50	Country		United Kingdo
Item P		Management Recommendation	Vote	<u> </u>
	oprove Matters Relating to the Scheme of Reconstruction  prove Disposal by the Company of Galliford Try Homes Limited and Galliford Try Partner F	For	For For	
		For	For	
Galliford T				
Security		Meeting Type		Court
Ticker Syn	L.I	Meeting Date		11/29/2019
SEDOL(s)	GFKD	Country		
		Management	Vote	United Kingdo
		Recommendation		
	ourt Meeting	_		
	oprove Scheme of Arrangement F state Income Group Ltd.	-or	For	
GIII Real E	state income Group Ltd.			
Security	n en	Meeting Type		Annual
Ticker Syn	bol <sub>GTR</sub>	Meeting Date		11/29/2019
SEDOL(s)		Country		Mauritius
Item P		Management	Vote	
		Recommendation		
	rdinary Resolutions	-or	Eor	
	, ,	or or	For For	
		For	For	
2.1.3 R	e-elect Leon van de Moortele as Director	-or	For	
		-or	For	
		-or	For	
		-or -or	For For	
		-or	For	
	<u> </u>	For	For	
	eappoint PwC Mauritius as Auditors of the Company with Olivier Rey as the Designated AF		For	
4 A	pprove Non-Executive Directors' Remuneration F	-or	For	
_		-or	For	
	• •	-or	For	
	·	For For	For For	
	oprove Implementation Report on the Remuneration Policy pecial Resolutions	-01	FUI	
		-or	For	
2 A	pprove Reduction in Capital for Antecedent Distributions	-or	For	
	uthorise Repurchase of Issued Share Capital Forty Opportunities Fund Ltd.	-or	For	
Security		Meeting Type		Annual
Ticker Syn	IVII O	Meeting Date		11/29/2019
SEDOL(s)		Country		Guernsey
Item P		Management Recommendation	Vote	
1 A	ccept Financial Statements and Statutory Reports	-or	For	
		For	For	
3 R	atify Ernst & Young LLP as Auditors	-or	For	
		-or	For	
		For	For	
	· · · · · · · · · · · · · · · · · · ·	or or	For For	
		-or	For	
	pprove Extension of the Life of the Company F	-or	For	
	e Holdings Plc			
		Meeting Type		Annual
		Meeting Date		11/29/2019
Oncimmur	bol ONC	<del>-</del>		
Oncimmur Security Ticker Syn	ONC	Country		United Kingde
Security Ticker Sym SEDOL(s)	BYQ94H3 C	Country Management	Vote	
Security Ticker Synthesis SEDOL(s)	BYQ94H3 COposal	Country Management Recommendation	Vote	, in the second
Security Ticker Sym SEDOL(s) Item Proceedings	BYQ94H3 (Coposal	Management	Vote For	
Security Ticker Synt SEDOL(s) Item Product A A A A	oposal  ccept Financial Statements and Statutory Reports oprove Remuneration Report  Figure 1. The statement of the statement	Management Recommendation		

4 Authorise Board to Fix Remuneration of Auditors	. For	Гог
5 Re-elect Meinhard Schmidt as Director	s For For	For For
6 Re-elect Geoffrey Hamilton-Fairley as Director	For	For
7 Re-elect Timothy Bunting as Director	For	For
8 Re-elect Richard Sharp as Director	For	For
9 Re-elect Andrew Unitt as Director	For	For
10 Re-elect Julian Hirst as Director	For	For
11 Re-elect Carsten Schroeder as Director	For	For
12 Authorise Issue of Equity	For	For
• • •		For
13 Authorise Issue of Equity without Pre-emptive R UK Mortgages Ltd.	ignis Foi	FUI
Of mortgages Eta.		
Security	Meeting Type	Annual
Ticker Symbol LIKMI	Meeting Date	12/02/2019
ORME		, 0_, _ 0
(-)	Country	Guernsey
Item Proposal	Management	Vote
	Recommendation	
1 Elect Chairman of Meeting	For	For
2 Accept Financial Statements and Statutory Repo		For
3 Approve Remuneration Policy	For	For
4 Ratify Deloitte LLP as Auditors	For	For
5 Authorise Board to Fix Remuneration of Auditors		For
6 Re-elect Richard Burrows as Director	For	For
	For	For
8 Re-elect Paul Le Page as Director	For	For
9 Re-elect Christopher Waldron as Director	For	For
Authorise Market Purchase of Ordinary Shares	For	For
11 Authorise Issue of Equity	For	For
Authorise Issue of Equity Conditional to the Pas		For
13 Authorise Reissuance of Repurchased Shares	For	For
14 Authorise Issue of Equity without Pre-emptive R		For
15 Authorise Issue of Equity without Pre-emptive R	ights Conditional to the Passing of Resoluti For	For
Falanx Group Ltd.		
Security	Meeting Type	Annual
Ticker Symbol FLX	Meeting Date	12/03/2019
SEDOL(s) BBM50J8	Country	Virgin Isl (UK)
Item Proposal	Management	Vote
nom Proposal	Recommendation	70.0
<ol> <li>Accept Financial Statements and Statutory Report</li> </ol>	orts For	Abstain
2 Ratify BDO LLP as Auditors	For	For
3 Authorise Board to Fix Remuneration of Auditors	s For	For
4 Elect Alex Hambro as Director	For	For
5 Elect Ian Selby as Director	For	For
6 Authorise Issue of Equity	For	For
7 Authorise Issue of Equity without Pre-emptive R	ights For	For
Frontier IP Group Plc		
Security	Meeting Type	Annual
Ticker Symbol FIPP	Meeting Date	12/04/2019
SEDOL(s) B63PS21	Country	
3EDOE(3) DOG! 021	-	United Kingdom
	Management	Vote
Item Proposal		Vote
Item Proposal	Recommendation	<b>Voic</b>
		For
Accept Financial Statements and Statutory Report	orts For	For
Accept Financial Statements and Statutory Repo     Approve Remuneration Report	orts For For	For For
Accept Financial Statements and Statutory Report     Approve Remuneration Report     Re-elect Andrew Richmond as Director	orts For For	For For For
1 Accept Financial Statements and Statutory Report 2 Approve Remuneration Report 3 Re-elect Andrew Richmond as Director 4 Re-elect Campbell Wilson as Director	orts For For For For	For For For For
1 Accept Financial Statements and Statutory Report 2 Approve Remuneration Report 3 Re-elect Andrew Richmond as Director 4 Re-elect Campbell Wilson as Director 5 Reappoint BDO LLP as Auditors	orts For For For For For	For For For For
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1 Accept Financial Statements and Statutory Report 2 Approve Remuneration Report 3 Re-elect Andrew Richmond as Director 4 Re-elect Campbell Wilson as Director 5 Reappoint BDO LLP as Auditors 6 Authorise Board to Fix Remuneration of Auditors 7 Authorise Issue of Equity 8 Authorise Issue of Equity without Pre-emptive R	orts  For  For  For  For  For  For  For  Fo	For For For For For For For For For
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4.0. Flort Director Occiler F. Batanasa	F	F	
1.6 Elect Director Sandra E. Peterson	For	For	
1.7 Elect Director Penny S. Pritzker	For	For	
1.8 Elect Director Charles W. Scharf	For	For	
1.9 Elect Director Arne M. Sorenson	For	For	
1.10 Elect Director John W. Stanton	For	For	
1.11 Elect Director John W. Thompson	For	For	
1.12 Elect Director Emma N. Walmsley	For	For	
1.13 Elect Director Padmasree Warrior	For	For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	
3 Ratify Deloitte & Touche LLP as Auditors	For	For	
4 Report on Employee Representation on the Board of Directors	Against	Against	
5 Report on Gender Pay Gap	Against	For	
Spectris Plc			
Convity	Mosting Type	Chaoial	
Security	Meeting Type	Special	
Ticker Symbol SXS	Meeting Date	12/04/2019	)
SEDOL(s) 0330860	Country	11.36.112	
	<u> </u>	United Kir	ngaom
Item Proposal	Management  Recommendation	Vote	
	Recommendation		
1 Approve Remuneration Policy	For	For	
2 Approve Deferred Bonus Plan	For	For	
3 Approve Long Term Incentive Plan	For	For	
4 Approve Reward Plan	For	For	
BATM Advanced Communications Ltd.		1 01	
- Lavarious Sommanioutionio Etai			
Security	Meeting Type	Annual	
Tishan Ownthal			,
Ticker Symbol BVC	Meeting Date	12/05/2019	)
<b>SEDOL(s)</b> 0911146	Country	Israel	
Item Proposal	Management	Vote	
	Recommendation		
	- Too Mind I dation		
Accept Financial Statements and Statutory Reports	For	For	
2 Approve Remuneration Report	For	For	
3 Reappoint Auditors and Authorise Their Remuneration	For	For	
4.1 Re-elect Gideon Chitayat as Director	For	For	
4.2 Re-elect Zvi Marom as Director	For	For	
4.3 Re-elect Moti Nagar as Director	For	For	
5 Re-elect Harel Locker as External Director	For	For	
6 Approve Payment of One-Time Annual Bonus to Moti Nagar	For	For	
CQS Natural Resources Growth & Income Pic			
Security	Meeting Type	Annual	
Tielrer Combal		12/0F/2010	`
Ticker Symbol CYN	Meeting Date	12/05/2019	)
Tielrer Combal			
Ticker Symbol CYN	Meeting Date	12/05/2019 United Kir Vote	
Ticker Symbol CYN SEDOL(s) 0035392	Meeting Date Country	United Kir	
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal	Meeting Date Country Management Recommendation	United Kir Vote	
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports	Meeting Date Country  Management Recommendation  For	United Kin Vote For	
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report	Meeting Date Country  Management Recommendation  For For	United Kir Vote For For	
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy	Meeting Date Country  Management Recommendation  For For For For	Vote  For For For	
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director	Meeting Date Country  Management Recommendation  For For For For For	United Kir Vote For For	
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director	Meeting Date Country Management Recommendation  For For For For	Vote  For For For	
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director	Meeting Date Country  Management Recommendation  For For For For For	For For For For	
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director	Meeting Date Country  Management Recommendation  For For For For For For For For For	For For For For For For	
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Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	
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Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security  Ticker Symbol KCT	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Alun Evans as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security  Ticker Symbol KCT SEDOL(s) 0768900	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom
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Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security  Ticker Symbol KCT  SEDOL(s) 0768900	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security Ticker Symbol KCT SEDOL(s) 0768900  Item Proposal	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom
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Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security  Ticker Symbol KCT  SEDOL(s) 0768900  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Reappoint PricewaterhouseCoopers LLP as Auditors	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise Market Purchase of Ordinary Shares 16 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security Ticker Symbol KCT SEDOL(s) 0768900  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Final Dividend 4 Reappoint PricewaterhouseCoopers LLP as Auditors 5 Authorise the Audit Committee to Fix Remuneration of Auditors	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom
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Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Helen Green as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security  Ticker Symbol KCT SEDOL(s) 0768900  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Reappoint PricewaterhouseCoopers LLP as Auditors 5 Authorise the Audit Committee to Fix Remuneration of Auditors 6 Re-elect J Schwan as Director 7 Elect Chris Kutsor as Director	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom
Ticker Symbol CYN SEDOL(s) 0035392  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve the Company's Dividend Policy 4 Re-elect Richard Prickett as Director 5 Re-elect Carole Cable as Director 6 Re-elect Christopher Casey as Director 7 Re-elect Alun Evans as Director 8 Re-elect Helen Green as Director 9 Reappoint BDO LLP as Auditors and Authorise Their Remuneration 10 Approve Limit in the Aggregate Fees Paid to the Directors 11 Approve Continuation of Company as Investment Trust 12 Authorise Issue of Equity 13 Authorise Issue of Equity without Pre-emptive Rights 14 Authorise Market Purchase of Ordinary Shares 15 Authorise the Company to Call General Meeting with Two Weeks' Notice  Kin + Carta Plc  Security  Ticker Symbol KCT SEDOL(s) 0768900  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Approve Remuneration Report 3 Approve Final Dividend 4 Reappoint PricewaterhouseCoopers LLP as Auditors 5 Authorise the Audit Committee to Fix Remuneration of Auditors 6 Re-elect J Schwan as Director	Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For	ngdom

9	Elect John Kerr as Director	For	For	
10	Elect Michele Maher as Director	For	For	
		For	For	
11	Re-elect Nigel Pocklington as Director			
12	Re-elect Helen Stevenson as Director	For	For	
13	Approve US Employee Stock Purchase Plan	For	For	
14	Authorise Issue of Equity	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	
17	Authorise Market Purchase of Ordinary Shares	For	For	
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
The B	righton Pier Group Plc			
Secui	itv	Meeting Type		Annual
Ticke	r Symbol PIER	Meeting Date		12/05/2019
SEDC	PL(s) BG49KW6	Country		United Kingdom
Item	Proposal	Management	Vote	, and the second
		Recommendation		
4	Account Figure sign Otatomagnets and Otatomagnets		Fan	
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Report	For	For	
3	Re-elect Anne Ackord as Director	For -	For	
4	Appoint BDO LLP as Auditors	For	For	
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
6	Authorise Issue of Equity	For	For	
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	
8	Authorise Market Purchase of Ordinary Shares	For	For	
Vinac	apital Vietnam Opportunity Fund Ltd. (United Kingdom)			
Securi	ia.	Mosting Type		Annual
Secui	пу	Meeting Type		Allilual
Ticke	r Symbol VOF	Meeting Date		12/05/2019
SEDC		Country		0
	.,	<u> </u>		Guernsey
Item	Proposal	Management	Vote	
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Report	For	For	
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	
4	Authorise Board to Fix Remuneration of Auditors	For	For	
5	Re-elect Steven Bates as Director	For	For	
6	Re-elect Thuy Dam as Director	For	For	
7	Re-elect Huw Evans as Director	For	For	
8	Re-elect Julian Healy as Director	For	For	
9	Elect Kathryn Matthews as Director	For	For	
10	Approve Dividend Policy	For	For	
11	Authorise Market Purchase of Ordinary Shares	For	For	
12	Authorise Issue of Equity	For	For	
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	
Eddie	Stobart Logistics Plc			
0	de.	Martin v. Towa		Cracial
Secui	ту	Meeting Type		Special
Ticke	r Symbol ESL	Meeting Date		12/06/2019
SEDC		Country		l loite d Kin adom
	Proposal	Management	Vote	United Kingdom
Item	Fioposal	Recommendation	Vote	
		Recommendation		
1	Approve Disposal of Greenwhitestar Acquisitions Limited	For	Again	st
2	Authorise Issue of Equity	For	For	
Jubile	ee Metals Group Pic			
				•
Secui	ity	Meeting Type		Annual
Ticke	r Symbol <sub>JLP</sub>	Meeting Date		12/06/2019
SEDC		_		
SEDC	•	Country		United Kingdom
Item	Proposal	Management	Vote	
		Recommendation		
1	Accept Financial Statements and Statutory Reports	For	For	
2	Re-elect Leon Coetzer as Director	For	For	
3	Re-elect Dr Mathews Phosa as Director	For	For	
4	Reappoint Saffery Champness LLP as Auditors and Authorise Their Remuneration	For	For	
5	Authorise Issue of Equity	For	For	
6	Authorise Issue of Equity (Additional Authority)	For	For	
7	Authorise the Company to Use Electronic Communications	For	For	
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	
9	Authorise Market Purchase of Ordinary Shares	For	For	
River	& Mercantile Group Plc			
Secui	ity	Meeting Type		Annual
Ticke	r Symbol RIV	Meeting Date		12/09/2019

SEDOL(		Country		United Kin
Item	Proposal	Management Recommendation	Vote	
1	Accept Financial Statements and Statutory Reports	For	For	
2	Approve Remuneration Report	For	For	
3	Approve Final Dividend	For	For	
4	Re-elect Jonathan Dawson as Director	For	For	
5	Re-elect James Barham as Director	For	For	
6	Re-elect Angela Crawford-Ingle as Director	For	For	
7	Re-elect Kevin Hayes as Director	For	Absta	in
8	Re-elect John Misselbrook as Director	For	For	
9	Elect Miriam Greenwood as Director	For	For	
10	Reappoint BDO LLP as Auditors	For	For	
11	Authorise Board to Fix Remuneration of Auditors	For	For	
12	Authorise Issue of Equity	For	For	
	Authorise the Company to Incur Political Expenditure	For	For	
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or		For	
16	Authorise Market Purchase of Ordinary Shares	For	For	
17	Approve Reduction of Capital	For	For	
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
ScotGer		1 01	1 01	
Security		Meeting Type		Special
Ticker S	ymbol a a	Meeting Date		12/09/2019
SEDOL(	SGEM	Country		
Item	Proposal Proposal	Management	Vote	United Kin
itom	, roposal	Recommendation	Vote	
1	Amend the Company's Investment Policy	For	For	
Bellway				
Security		Meeting Type		Annual
Ticker S	umbol.	Mosting Data		12/10/2019
Ticker S	DVV I	Meeting Date		12/10/2019
SEDOL(	0090498	Country		United Kin
ltem	Proposal	Management	Vote	
		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 Paul Hampden Smith as Director	For	For	
5	Re-elect Jason Honeyman as Director	For	For	
6	Re-elect Keith Adey as Director	For	For	
7	Re-elect Denise Jagger as Director	For	For	
8	Re-elect Jill Caseberry as Director	For	For	
9	Re-elect Ian McHoul as Director	For	For	
10	Reappoint KPMG LLP as Auditors	For	For	
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	
12	Authorise Issue of Equity	For	For	
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or	CFor	For	
15	Authorise Market Purchase of Ordinary Shares	For	For	
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	
Ping An	Insurance (Group) Co. of China Ltd.			
Security		Meeting Type		Special
Ticker S	mbol oo to	Meeting Date		12/10/2019
SEDOL(	2310	Country		
Item	Proposal	Management	Vote	China
HOIII		Recommendation		
	EGM BALLOT FOR HOLDERS OF H SHARES			
	APPROVE THE ELECTION OF DIRECTORS OF THE COMPANY			
	Elect Xie Yonglin as Director	For	For	
	Elect Tan Sin Yin as Director	For	For	
2 Vanguar	Amend Articles of Association	For	For	
vanguar	d FTSE 250 UCITS ETF			
Security		Meeting Type		Annual
Ticker S	/mbol <sub>VMID</sub>	Meeting Date		12/10/2019
SEDOL(		Country		Ireland
Item	Proposal	Management Recommendation	Vote	
4	Assert Financial Otata vasta as 10tat to 12		_	
1 2	Accept Financial Statements and Statutory Reports and Review the Company's Affairs Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For For	For For	
_	Ramy i noomatomoaccoopers as nautions and nationse their Nemalieration	1 01	1 01	

Security	,		Meeting Type		Annual
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Ticker S	ymbol	BARN	Meeting Date		12/11/2019
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Item	Proposa	ıl	Management	Vote	
			Recommendation		
1	Receive	e Financial Statements and Statutory Reports (Non-Voting)			
2		e Auditor's Report (Non-Voting)			
		Annual Report	For	For	
	•	e Remuneration Report	For	For	
		Financial Statements and Consolidated Financial Statements	For	For	
4	•	e Allocation of Income and Dividends of CHF 26.00 per Share	For	For	
5	Approv	e Discharge of Board and Senior Management	For	For	
		Patrick De Maeseneire as Director	For	For	
		Fernando Aguirre as Director	For	For	
		Suja Chandrasekaran as Director	For	For	
		Angela Wei Dong as Director	For	For	
		Nicolas Jacobs as Director	For	For	
		Elio Sceti as Director	For	For	
		Timothy Minges as Director	For	For	
6.1.8		Markus Neuhaus as Director atrick De Maeseneire as Board Chairman	For	For	
			For	For	
		Fernando Aguirre as Member of the Compensation Committee Suja Chandrasekaran as Member of the Compensation Committee	For For	For For	
		Elio Sceti as Member of the Compensation Committee	For	For	
		Timothy Minges as Member of the Compensation Committee	For	For	
6.4		ate Keller KLG as Independent Proxy	For	For	
6.5	-	PMG AG as Auditors	For	For	
	•	e Remuneration of Board of Directors in the Amount of CHF 2.2 Million and 2,190 Sl		For	
		e Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million	For	For	
		e Variable Remuneration of Executive Committee in the Amount of CHF 19.7 Million		For	
8	Transac	ct Other Business (Voting)	For	For	
Ashoka	India Eq	uity Investment Trust Plc			
Coounity			Masting Type		Chasial
Security	<i>'</i>		Meeting Type		Special
Ticker S	ymbol	AIE	Meeting Date		12/12/2019
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SEDUL	s)	BF50VS4	Country		Linitad Kin
SEDOL(			Country	Vota	United Kin
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-	Proposa	al	Management Recommendation		United Kin
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1 2 Bioventi Security Ticker S SEDOL(s	Authoris Authoris ix Plc	se Issue of Equity in Connection with the Share Issuance Programme se Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance  BVXP B4QVDF0	Management Recommendation  For For Meeting Type Meeting Date Country	For For	Annual 12/12/2019
1 2 Bioventii Security	Authoris Authoris ix Plc	se Issue of Equity in Connection with the Share Issuance Programme se Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance  BVXP B4QVDF0	Management Recommendation  For For Meeting Type Meeting Date	For	Annual 12/12/2019
1 2 Bioventi Security Ticker S SEDOL(s	Authoris Authoris ix Plc symbol (s) Proposa	se Issue of Equity in Connection with the Share Issuance Programme se Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance  BVXP  B4QVDF0	Management Recommendation  For For Meeting Type Meeting Date Country Management Recommendation	For For	Annual 12/12/2019
1 2 Bioventi Security Ticker S SEDOL(s)	Authoris Authoris ix Plc  symbol s) Proposa	BVXP B4QVDF0  Financial Statements and Statutory Reports	Management Recommendation  For For Meeting Type Meeting Date Country Management Recommendation  For	For For	Annual 12/12/2019
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tem Proposal	Management Recommendation	Vote	
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2 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and S Lok 'n' Store Group Plc	u For	For	
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item Proposal	Management Recommendation	Vote	
Accept Financial Statements and Statutory Reports	For	For	
2 Re-elect Raymond Davies as Director	For	For	
3 Re-elect Neil Newman-Shepherd as Director	For	For	
4 Re-elect Simon Thomas as Director	For	For	
5 Re-elect Richard Holmes as Director	For	For	
6 Re-elect Edward Luker as Director	For	For	
7 Re-elect Charles Peal as Director	For	For	
8 Reappoint RSM UK Audit LLP as Auditors	For	For	
<ul> <li>9 Authorise Board to Fix Remuneration of Auditors</li> <li>10 Approve Final Dividend</li> </ul>	For	For	
<ul><li>10 Approve Final Dividend</li><li>11 Authorise Issue of Equity</li></ul>	For For	For For	
12 Authorise Issue of Equity without Pre-emptive Rights	For	For	
13 Authorise Market Purchase of Ordinary Shares	For	For	
14 Approve Waiver on Tender-Bid Requirement Pursuant to the Share Purchase Authority	For	For	
15 Authorise Directed Share Repurchase Program	For	For	
Blackbird Plc			
Security	Meeting Type		Special
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Infrastrutture Wireless Italiane SpA  Security  Ticker Symbol INW SEDOL(s) BZ0P4R4  Item Proposal  Extraordinary Business  1 Approve Merger by Incorporation of Vodafone Towers SrI into INWIT SpA  2 Amend Company Bylaws Re: Articles 5, 11, 13, 16, 18, 22, and 23 Ordinary Business  1 Elect Two Directors 2 Authorize Extraordinary Dividend  Stitch Fix, Inc.  Security  Ticker Symbol SFIX SEDOL(s) BF3FPW3  Item Proposal  1a Elect Director Steven Anderson 1b Elect Director Marka Hansen 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors  Mercia Asset Management Plc  Security  Ticker Symbol MERC	Meeting Type Meeting Date Country  Management Recommendation  For For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For Meeting Date Country  Management Recommendation	Vote  For Abstail  For For  Vote  Withhouse For	12/19/2019 Italy  n  Annual 12/19/2019 USA  Old old old 12/20/2019
Infrastrutture Wireless Italiane SpA  Security  Ticker Symbol   NW  SEDOL(s) BZ0P4R4  Item Proposal  Extraordinary Business  1 Approve Merger by Incorporation of Vodafone Towers SrI into INWIT SpA  2 Amend Company Bylaws Re: Articles 5, 11, 13, 16, 18, 22, and 23  Ordinary Business  1 Elect Two Directors  2 Authorize Extraordinary Dividend  Stitch Fix, Inc.  Security  Ticker Symbol   SFIX   SEDOL(s)   BF3FPW3  Item Proposal  1a Elect Director Steven Anderson 1b Elect Director Marka Hansen 2 Advisory Vote to Ratify Named Executive Officers' Compensation 3 Ratify Deloitte & Touche LLP as Auditors  Mercia Asset Management Pic  Security  Ticker Symbol   MERC   SEDOL(s)   BS171W4  Item Proposal	Meeting Type Meeting Date Country  Management Recommendation  For For For Meeting Type Meeting Date Country  Management Recommendation  For For For Country  Management Recommendation  Meeting Type Meeting Date Country  Management Recommendation  Meeting Type Meeting Date Country  Management Recommendation	Vote  For Abstail For For  Withhou Withhou For For  For For	12/19/2019 Italy  n  Annual 12/19/2019 USA  Old old old 12/20/2019
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Security Ticker Symbol   NW   SEDOL(s)   BZ0P4R4   Item   Proposal	Meeting Type Meeting Date Country  Management Recommendation  For For For  Meeting Type Meeting Date Country  Management Recommendation  For For For Country  Management Recommendation  For For For For For For For For For Fo	Vote  For Abstail For For  Vote  Withhou Withhou For For  For  Vote  For	12/19/2019 Italy  n  Annual 12/19/2019 USA  Old old old Special

Security	Meeting Type	Annual
Ticker Symbol PGO	Meeting Date	12/20/20
RGO SEDOL(s) 0163691	Country	
	<u> </u>	United K
Item Proposal	Management Recommendation	Vote
Accept Financial Statements and Statutory Reports	For	For
2 Appoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	For	For
3 Re-elect Nicholas Lee as Director	For	For
4 Elect Philip Haydn-Slater as Director	For	For
<ul> <li>Authorise Issue of Equity</li> <li>Authorise Issue of Equity without Pre-emptive Rights</li> </ul>	For For	For For
Aseana Properties Ltd.	1 01	1 01
Security	Meeting Type	Special
Ticker Symbol ASPL	Meeting Date	12/30/20 <sup>-</sup>
SEDOL(s) B1RZDJ4	Country	
Item Proposal	Management	Jersey Vote
nem Proposal	Recommendation	Vote
1 Approve Plan of Liquidation	Against	Against
2 Amend Articles of Association  Harvest Minerals Ltd.	For	For
Security	Meeting Type	Annual
Tisker Combal		
Ticker Symbol HMI	Meeting Date	12/30/20
SEDOL(s) BD82HN0	Country	Australia
Item Proposal	Management Recommendation	Vote
1 Re-elect Luis Azevedo as Director	For	For
Zambeef Products Pic		
Security	Meeting Type	Special
Ticker Symbol ZAM	Meeting Date	12/30/20
SEDOL(s) B4NZFZ9	Country	Zambia
Item Proposal	Management	Vote
item Froposai		
	Recommendation	
a Ratify Sale of Sinazongwe Farm to Chenguang	For	For
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions		For For
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc	For For	For
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions	For	
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security	For For	For
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security	For For Meeting Type	For Annual 12/30/20
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM	For For  Meeting Type  Meeting Date  Country  Management	For Annual
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM SEDOL(s) B4NZFZ9	For For Meeting Type Meeting Date Country	For Annual 12/30/20: Zambia
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM SEDOL(s) B4NZFZ9  Item Proposal  Accept Financial Statements and Statutory Reports	For For  Meeting Type Meeting Date Country  Management Recommendation  For	For  Annual  12/30/20  Zambia  Vote  For
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM SEDOL(s) B4NZFZ9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Ratify Grant Thornton as Auditors and Fix Their Remuneration	For For  Meeting Type  Meeting Date  Country  Management  Recommendation  For  For	For Annual 12/30/20: Zambia Vote  For For
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM SEDOL(s) B4NZFZ9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Ratify Grant Thornton as Auditors and Fix Their Remuneration 3 Ratify Appointment of Michael Mundashi as Director	For For  Meeting Type  Meeting Date  Country  Management Recommendation  For For For	For Annual 12/30/20 Zambia Vote  For For For
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM SEDOL(s) B4NZFZ9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Ratify Grant Thornton as Auditors and Fix Their Remuneration 3 Ratify Appointment of Michael Mundashi as Director 4 Ratify Appointment of Walter Roodt as Director	For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For	For Annual 12/30/20 Zambia Vote  For For For For For For
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM SEDOL(s) B4NZFZ9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Ratify Grant Thornton as Auditors and Fix Their Remuneration 3 Ratify Appointment of Michael Mundashi as Director 4 Ratify Appointment of Walter Roodt as Director 5 Ratify Appointment of Faith Mukutu as Director	For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For	For Annual 12/30/20 Zambia Vote  For For For For For For For For For Fo
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM SEDOL(s) B4NZFZ9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Ratify Grant Thornton as Auditors and Fix Their Remuneration 3 Ratify Appointment of Michael Mundashi as Director 4 Ratify Appointment of Walter Roodt as Director 5 Ratify Appointment of Faith Mukutu as Director 6 Reelect David Osborne as Director	For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For Fo	For Annual 12/30/20 Zambia Vote  For For For For For For For For For Fo
a Ratify Sale of Sinazongwe Farm to Chenguang b Authorize Board to Ratify and Execute Approved Resolutions  Zambeef Products Plc  Security  Ticker Symbol ZAM SEDOL(s) B4NZFZ9  Item Proposal  1 Accept Financial Statements and Statutory Reports 2 Ratify Grant Thornton as Auditors and Fix Their Remuneration 3 Ratify Appointment of Michael Mundashi as Director 4 Ratify Appointment of Walter Roodt as Director 5 Ratify Appointment of Faith Mukutu as Director	For For  Meeting Type Meeting Date Country  Management Recommendation  For For For For For For For For For	For Annual 12/30/20 Zambia Vote  For For For For For For For For For Fo