

Vote Summary

Aggregated Micro Power Holdings Plc			
Security		Meeting Type	Special
Ticker Symbol	AMPH	Meeting Date	01/08/2020
SEDOL(s)	BC4F3V6	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Recommended Cash Acquisition of Aggregated Micro P	For	For
2	Approve the IncubEx Sale	For	For
Aggregated Micro Power Holdings Plc			
Security		Meeting Type	Court
Ticker Symbol	AMPH	Meeting Date	01/08/2020
SEDOL(s)	BC4F3V6	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Court Meeting Approve Scheme of Arrangement	For	For
Conygar Investment Co. Plc			
Security		Meeting Type	Annual
Ticker Symbol	CIC	Meeting Date	01/08/2020
SEDOL(s)	3369872	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Blick Rothenberg, trading as Rees Pollock as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Nigel Hamway as Director	For	For
6	Re-elect Robert Ware as Director	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
TechFinancials, Inc.			
Security		Meeting Type	Special
Ticker Symbol	TECH	Meeting Date	01/10/2020
SEDOL(s)	BVSRZG0	Country	Virgin Isl (UK)
Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of Admission of Company's Ordinary Shares of No Par Value to Tr	For	For
2	Approve Amendments to the Memorandum and Articles of Association	For	For
Anglo African Oil & Gas Plc			
Security		Meeting Type	Special
Ticker Symbol	AAOG	Meeting Date	01/13/2020
SEDOL(s)	BD0Q3L0	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Sale of Anglo African Oil & Gas Congo S.A.U. to Zenith Energy Ltd	For	For
2	Approve Capital Reorganisation	For	For
3	Authorise Issue of Equity	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hypoport AG			
Security		Meeting Type	Special
Ticker Symbol	HYQ	Meeting Date	01/15/2020
SEDOL(s)	B28XLF6	Country	Germany
Item	Proposal	Management Recommendation	Vote
1	Change of Corporate Form to Societas Europaea (SE)	For	For
2	Amend Articles to Reflect Change of Corporate Form	For	For
Redde Plc			
Security		Meeting Type	Court
Ticker Symbol	REDD	Meeting Date	01/15/2020
SEDOL(s)	BLWF0R6	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Court Meeting Approve Scheme of Arrangement	For	Against
Redde Plc			
Security		Meeting Type	Special
Ticker Symbol	REDD	Meeting Date	01/15/2020
SEDOL(s)	BLWF0R6	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the All-Share Merger with Northgate plc	For	Against
St. Peter Port Capital Ltd.			
Security		Meeting Type	Special
Ticker Symbol	SPPC	Meeting Date	01/15/2020
SEDOL(s)	B1V4NS6	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Approve Extension of the Life of the Company	For	For
Studio Retail Group Plc			

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

1a	Elect Director Lloyd A. Carney	For	For
1b	Elect Director Mary B. Cranston	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For
1d	Elect Director Alfred F. Kelly, Jr.	For	For
1e	Elect Director Ramon L. Laquarta	For	For
1f	Elect Director John F. Lundgren	For	For
1g	Elect Director Robert W. Matschullat	For	For
1h	Elect Director Denise M. Morrison	For	For
1i	Elect Director Suzanne Nora Johnson	For	For
1j	Elect Director John A. C. Swainson	For	For
1k	Elect Director Maynard G. Webb, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify KPMG LLP as Auditors	For	For

Wey Education Plc

Security		Meeting Type	Annual
Ticker Symbol	WEY	Meeting Date	01/28/2020
SEDOL(s)	B54NKM1	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Shipleys LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Barry Nichols-Grey as Director	For	For
4	Re-elect Tony Knowles as Director	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

Renew Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	RNWH	Meeting Date	01/29/2020
SEDOL(s)	0535900	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Paul Scott as Director	For	For
4	Elect Shatish Dasani as Director	For	For
5	Approve Remuneration Report	For	For
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o	For	For

Shaftesbury Plc

Security		Meeting Type	Annual
Ticker Symbol	SHB	Meeting Date	01/31/2020
SEDOL(s)	0799096	Country	United Kingdom

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 Nicholls as Director	For	For
5	Re-elect Brian Bickell as Director	For	For
6	Re-elect Simon Quayle as Director	For	For
7	Re-elect Thomas Welton as Director	For	For
8	Re-elect Christopher Ward as Director	For	For
9	Re-elect Richard Akers as Director	For	For
10	Re-elect Dermot Mathias as Director	For	For
11	Re-elect Jennelle Tilling as Director	For	For
12	Re-elect Sally Walden as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity	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 Acquisition o	For	For
18	Authorise Market Purchase of Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Treatt Plc

Security		Meeting Type	Annual
Ticker Symbol	TET	Meeting Date	01/31/2020
SEDOL(s)	BKS7YK0	Country	United Kingdom

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 Tim Jones as Director	For	For
5	Re-elect Daemmon Reeve as Director	For	For
6	Re-elect Richard Hope as Director	For	For
7	Re-elect David Johnston as Director	For	For
8	Re-elect Jeff Iliffe as Director	For	For
9	Re-elect Richard Illek as Director	For	For
10	Elect Yetunde Hofmann as Director	For	For
11	Elect Lynne Weedall as Director	For	For

12	Reappoint RSM UK Audit LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Increase in Aggregate Fees of Non-executive Directors	For	For
15	Authorise Issue of Equity	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 Acquisition o	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Future Plc

Security		Meeting Type	Annual
Ticker Symbol	FUTR	Meeting Date	02/05/2020
SEDOL(s)	BYZN904	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Alan Newman as Director	For	For
6	Re-elect Rob Hattrell as Director	For	For
7	Re-elect Richard Huntingford as Director	For	For
8	Re-elect Zillah Byng-Thorne as Director	For	For
9	Re-elect Penny Ladkin-Brand as Director	For	For
10	Re-elect Hugo Drayton as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Amend Articles of Association	For	For

Imperial Brands Plc

Security		Meeting Type	Annual
Ticker Symbol	IMB	Meeting Date	02/05/2020
SEDOL(s)	0454492	Country	United Kingdom

Item	Proposal	Management 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 Susan Clark as Director	For	For
5	Re-elect Alison Cooper as Director	For	For
6	Re-elect Therese Esperdy as Director	For	For
7	Re-elect Simon Langelier as Director	For	For
8	Re-elect Matthew Phillips as Director	For	For
9	Re-elect Steven Stanbrook as Director	For	For
10	Elect Jonathan Stanton as Director	For	For
11	Re-elect Oliver Tant as Director	For	For
12	Re-elect Karen Witts as Director	For	For
13	Appoint Ernst & Young LLP as Auditors	For	For
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	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

JPMorgan Indian Investment Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	JII	Meeting Date	02/05/2020
SEDOL(s)	0345035	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect Vanessa Donegan as Director	For	For
5	Re-elect Jasper Judd as Director	For	For
6	Re-elect Rosemary Morgan as Director	For	For
7	Re-elect Nimi Patel as Director	For	For
8	Re-elect Hugh Sandeman as Director	For	For
9	Elect Jeremy Whitley as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

JPMorgan Indian Investment Trust Plc

Security		Meeting Type	Special
Ticker Symbol	JII	Meeting Date	02/05/2020
SEDOL(s)	0345035	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Tender Offer	For	For
2	Approve Matters Relating to the Relevant Distributions	None	For

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

19	Authorise Issue of Equity without Pre-emptive Rights		For	For
20	Authorise Market Purchase of Ordinary Shares		For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For
GVC Holdings Plc				
Security			Meeting Type	Special
Ticker Symbol	GVC		Meeting Date	02/06/2020
SEDOL(s)	B5VQMV6		Country	Isle of Man
Item	Proposal		Management Recommendation	Vote
1	Approve Relocation of Tax Residency to the United Kingdom; Adopt New Articles of Assr		For	For
Autins Group Plc				
Security			Meeting Type	Annual
Ticker Symbol	AUTG		Meeting Date	02/07/2020
SEDOL(s)	BD37ZH0		Country	United Kingdom
Item	Proposal		Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports		For	For
2	Re-elect Ian Griffiths as Director		For	For
3	Elect Neil MacDonald as Director		For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration		For	For
5	Authorise Issue of Equity		For	For
6	Authorise Issue of Equity without Pre-emptive Rights		For	For
7	Authorise Market Purchase of Ordinary Shares		For	For
Brewin Dolphin Holdings Plc				
Security			Meeting Type	Annual
Ticker Symbol	BRW		Meeting Date	02/07/2020
SEDOL(s)	0176581		Country	United Kingdom
Item	Proposal		Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports		For	For
2	Approve Remuneration Policy		For	For
3	Approve Remuneration Report		For	For
4	Amend Long Term Performance Plan		For	For
5	Re-elect Simon Miller as Director		For	For
6	Re-elect David Nicol as Director		For	For
7	Elect Siobhan Boylan as Director		For	For
8	Re-elect Ian Dewar as Director		For	For
9	Re-elect Kathleen Cates as Director		For	For
10	Re-elect Caroline Taylor as Director		For	For
11	Re-elect Michael Kellard as Director		For	For
12	Re-elect Simonetta Rigo as Director		For	For
13	Reappoint Deloitte LLP as Auditors		For	For
14	Authorise Board to Fix Remuneration of Auditors		For	For
15	Approve Final Dividend		For	For
16	Authorise EU Political Donations and Expenditure		For	For
17	Authorise Issue of Equity		For	For
18	Authorise Issue of Equity without Pre-emptive Rights		For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o		For	For
20	Authorise Market Purchase of Ordinary Shares		For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice		For	For
22	Approve Increase in Directors' Aggregate Remuneration		For	For
Cerillion Plc				
Security			Meeting Type	Annual
Ticker Symbol	CER		Meeting Date	02/07/2020
SEDOL(s)	BYX6C6		Country	United Kingdom
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 Michael Dee as Director		For	For
5	Re-elect Guy O'Connor as Director		For	For
6	Appoint PricewaterhouseCoopers LLP as Auditors		For	For
7	Authorise Board to Fix Remuneration of Auditors		For	For
8	Authorise Political Donations and Expenditure		For	For
9	Authorise Issue of Equity		For	For
10	Authorise Issue of Equity without Pre-emptive Rights		For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o		For	For
12	Authorise Market Purchase of Ordinary Shares		For	For
IG Design Group Plc				
Security			Meeting Type	Special
Ticker Symbol	IGR		Meeting Date	02/11/2020
SEDOL(s)	0452690		Country	United Kingdom
Item	Proposal		Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Second Tranche Placing		For	For
2	Authorise Issue of Equity without Pre-emptive Rights with the Second Tranche Placing		For	For
TUI AG				
Security			Meeting Type	Annual
Ticker Symbol	TUI		Meeting Date	02/11/2020
SEDOL(s)	B11LJN4		Country	Germany
Item	Proposal		Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)			

2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	For
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2018/19	For	For
3.2	Approve Discharge of Management Board Member Birgit Conix for Fiscal 2018/19	For	For
3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2018/19	For	For
3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2018/19	For	For
3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2018/19	For	For
3.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2018/19	For	For
4.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal 2018/19	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2018/19	For	For
4.3	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2018/19	For	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2018/19	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2018/19	For	For
4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2018/19	For	For
4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2018/19	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2018/19	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2018/19	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2018/19	For	For
4.11	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2018/19	For	For
4.12	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2018/19	For	For
4.13	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2018/19	For	For
4.14	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2018/19	For	For
4.15	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2018/19	For	For
4.16	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2018/19	For	For
4.17	Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2018/19	For	For
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2018/19	For	For
4.19	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2018/19	For	For
4.20	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2018/19	For	For
4.21	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal 2018/19	For	For
4.22	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2018/19	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019/20	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
7	Amend Articles of Association	For	For
8.1	Elect Vladimir Lukin to the Supervisory Board	For	For
8.2	Elect Coline McConville to the Supervisory Board	For	For
8.3	Elect Maria Corces to the Supervisory Board	For	For
8.4	Elect Ingrid-Helen Arnold to the Supervisory Board	For	For
9	Approve Remuneration Policy	For	For

Siemens Healthineers AG

Security		Meeting Type	Annual
Ticker Symbol	SHL	Meeting Date	02/12/2020
SEDOL(s)	BD594Y4	Country	Germany

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal 2019	For	For
3.2	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal 2019	For	For
3.3	Approve Discharge of Management Board Member Michael Reitermann (until Sep. 30, 2019)	For	For
4.1	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal 2019	For	For
4.2	Approve Discharge of Supervisory Board Member Michael Sen for Fiscal 2019	For	For
4.3	Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal 2019	For	For
4.4	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2019	For	For
4.5	Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal 2019	For	For
4.6	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal 2019	For	For
4.7	Approve Discharge of Supervisory Board Member Nathalie Von Siemens for Fiscal 2019	For	For
4.8	Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal 2019	For	For
4.9	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal 2019	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	For
6	Elect Roland Busch to the Supervisory Board	For	For
7	Approve Remuneration of Supervisory Board	For	For

Oxford Metrics Plc

Security		Meeting Type	Annual
Ticker Symbol	OMG	Meeting Date	02/13/2020
SEDOL(s)	3031278	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
3	Approve Final Dividend	For	For
4	Elect Naomi Climer as Director	For	For
5	Re-elect Roger Parry as Director	For	For
6	Re-elect Catherine Robertson as Director	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Phoenix Group Holdings Plc

Security		Meeting Type	Special
Ticker Symbol	PHNX	Meeting Date	02/13/2020
SEDOL(s)	BGXQNP2	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of ReAssure Group plc	For	For
2	Authorise Issue of Equity in Connection with the Acquisition	For	For

Watkin Jones Plc

Security Ticker Symbol SEDOL(s)	WJG BD6RF22	Meeting Type Meeting Date Country	Annual 02/13/2020 United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Grenville Turner as Director	For	For
5	Re-elect Richard Simpson as Director	For	For
6	Re-elect Philip Byrom as Director	For	For
7	Re-elect Simon Laffin as Director	For	For
8	Re-elect Liz Reilly as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
FincoBank SpA			
Security Ticker Symbol SEDOL(s)	FBK BNGN9Z1	Meeting Type Meeting Date Country	Special 02/18/2020 Italy
Item	Proposal	Management Recommendation	Vote
1	Ordinary Business		
	Elect Andrea Zappia as Director	For	For
	Extraordinary Business		
1	Amend Company Bylaws Re: Articles 13, 17, and 23	For	For
Galantas Gold Corporation			
Security Ticker Symbol SEDOL(s)	GAL BKSZT76	Meeting Type Meeting Date Country	Special 02/18/2020 Canada
Item	Proposal	Management Recommendation	Vote
1	Approve Stock Consolidation	For	For
Stenprop Ltd.			
Security Ticker Symbol SEDOL(s)	STP BFWMR29	Meeting Type Meeting Date Country	Special 02/19/2020 Guernsey
Item	Proposal	Management Recommendation	Vote
1	Approve Disposal of the Leasehold to the Bleichenhof Property to Projekt Palais Verwalt	For	For
2	Authorise Ratification of Approved Resolutions	For	For
Plus500 Ltd.			
Security Ticker Symbol SEDOL(s)	PLUS BBT3PS9	Meeting Type Meeting Date Country	Special 02/20/2020 Israel
Item	Proposal	Management Recommendation	Vote
1	Approve Remuneration Terms of Asaf Elimelech, CEO and Director	For	Against
2	Approve Remuneration Terms of Elad Even-Chen, CFO and Director	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or sever	None	Against
Redefine Properties Ltd.			
Security Ticker Symbol SEDOL(s)	RDF BMP3858	Meeting Type Meeting Date Country	Annual 02/20/2020 South Africa
Item	Proposal	Management Recommendation	Vote
	Ordinary Resolutions		
1	Elect Sipho Pityana as Director	For	For
2	Elect Daisy Naidoo as Director	For	For
3	Re-elect Leon Kok as Director	For	For
4	Re-elect Bridgitte Mathews as Director	For	For
5.1	Elect Daisy Naidoo as Chairperson of the Audit Committee	For	For
5.2	Re-elect Bridgitte Mathews as Member of the Audit Committee	For	For
5.3	Re-elect Lesego Sennelo as Member of the Audit Committee	For	For
6	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with John Bennett as	For	For
7	Place Authorised but Unissued Shares under Control of Directors	For	For
8	Authorise Board to Issue Shares for Cash	For	For
9	Authorise Issue of Shares Pursuant to a Reinvestment Option	For	For
10	Approve Remuneration Policy	For	For
11	Approve Implementation of the Remuneration Policy	For	For
12	Authorise Ratification of Approved Resolutions	For	For
	Special Resolutions		
1	Amend Memorandum of Incorporation	For	For
2.1	Approve Remuneration of Independent Non-executive Chairperson	For	For
2.2	Approve Remuneration of Lead Independent Director	For	For
2.3	Approve Remuneration of Non-executive Director	For	For
2.4	Approve Remuneration of Audit Committee Chairperson	For	For
2.5	Approve Remuneration of Audit Committee Member	For	For
2.6	Approve Remuneration of Risk, Compliance and Technology Committee Chairperson	For	For
2.7	Approve Remuneration of Risk, Compliance and Technology Committee Member	For	For

2.8	Approve Remuneration of Remuneration Committee Chairperson	For	For
2.9	Approve Remuneration of Remuneration Committee Member	For	For
2.10	Approve Remuneration of Nomination and Governance Committee Chairperson	For	For
2.11	Approve Remuneration of Nomination and Governance Committee Member	For	For
2.12	Approve Remuneration of Social, Ethics and Transformation Committee Chairperson	For	For
2.13	Approve Remuneration of Social, Ethics and Transformation Committee Member	For	For
2.14	Approve Remuneration of Investment Committee Chairperson	For	For
2.15	Approve Remuneration of Investment Committee Member	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
5	Authorise Repurchase of Issued Share Capital	For	For
Van Elle Holdings Plc			
Security		Meeting Type	Special
Ticker Symbol	VANL	Meeting Date	02/26/2020
SEDOL(s)	BYX4TP4	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Relevant Distributions	For	For
Kornit Digital Ltd.			
Security		Meeting Type	Special
Ticker Symbol	KRNT	Meeting Date	02/27/2020
SEDOL(s)	BWFRFD7	Country	Israel
Item	Proposal	Management Recommendation	Vote
1	Approval Renewal of Liability Insurance Policy to Directors/Officers	For	For
Merian Chrysalis Investment Co., Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	MERI	Meeting Date	02/28/2020
SEDOL(s)	BGJYPP4	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Andrew Haining as Director	For	For
6	Elect Stephen Coe as Director	For	For
7	Elect Anne Ewing as Director	For	For
8	Elect Tim Cruttenden as Director	For	For
9	Elect Simon Holden as Director	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
Novartis AG			
Security		Meeting Type	Annual
Ticker Symbol	NOVN	Meeting Date	02/28/2020
SEDOL(s)	7103065	Country	Switzerland
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	For	For
4	Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased S	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 9 Million	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Millic	For	For
5.3	Approve Remuneration Report	For	For
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	For	For
6.2	Reelect Nancy Andrews as Director	For	For
6.3	Reelect Ton Buechner as Director	For	For
6.4	Reelect Patrice Bula as Director	For	For
6.5	Reelect Srikant Datar as Director	For	For
6.6	Reelect Elizabeth Doherty as Director	For	For
6.7	Reelect Ann Fudge as Director	For	For
6.8	Reelect Frans van Houten as Director	For	For
6.9	Reelect Andreas von Planta as Director	For	For
6.10	Reelect Charles Sawyers as Director	For	For
6.11	Reelect Enrico Vanni as Director	For	For
6.12	Reelect William Winters as Director	For	For
6.13	Elect Bridgette Heller as Director	For	For
6.14	Elect Simon Moroney as Director	For	For
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	For	For
7.2	Reappoint Srikant Datar as Member of the Compensation Committee	For	For
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	For	For
7.4	Reappoint William Winters as Member of the Compensation Committee	For	For
7.5	Appoint Bridgette Heller as Member of the Compensation Committee	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Designate Peter Zahn as Independent Proxy	For	For
10	Transact Other Business (Voting)	For	Against
Orsted A/S			
Security		Meeting Type	Annual
Ticker Symbol	ORSTED	Meeting Date	03/02/2020
SEDOL(s)	BYT16L4	Country	Denmark
Item	Proposal	Management Recommendation	Vote
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For

3	Approve Remuneration Report (Advisory Vote)	For	For
4	Approve Discharge of Management and Board	For	For
5	Approve Allocation of Income and Dividends of DKK 10.5 Per Share	For	For
6	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)		
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and B	For	For
7.2	Amend Articles Re: Agenda of Annual General Meeting	For	For
7.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For
8	Other Proposals Shareholders (None Submitted)		
9.1	Reelect Thomas Thune Andersen (Chair) as Director	For	For
9.2	Reelect Lene Skole (Vice Chair) as Director	For	For
9.3a	Reelect Lynda Armstrong as Director	For	For
9.3b	Reelect Jorgen Kildah as Director	For	For
9.3c	Reelect Peter Korsholm as Director	For	For
9.3d	Reelect Dieter Wemmer as Director	For	For
10	Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	For
11	Ratify PricewaterhouseCoopers as Auditors	For	For
12	Other Business		

Aberforth Smaller Cos. Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	ASL	Meeting Date	03/03/2020
SEDOL(s)	0006655	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Special and Final Dividends	For	For
5	Re-elect Richard Davidson as Director	For	For
6	Re-elect Richard Rae as Director	For	For
7	Re-elect Julia Le Blan as Director	For	For
8	Re-elect Paula Hay-Plumb as Director	For	For
9	Re-elect Martin Warner as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Continuation of Company as Investment Trust	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

NB Global Floating Rate Income Fund Ltd.

Security		Meeting Type	Special
Ticker Symbol	NBLS	Meeting Date	03/03/2020
SEDOL(s)	B3KX4Q3	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Authorise Market Purchase of Shares	For	For

Nostra Terra Oil & Gas Co. Plc

Security		Meeting Type	Special
Ticker Symbol	NTOG	Meeting Date	03/03/2020
SEDOL(s)	BZ76F33	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
	Shareholder Proposals		
1	Remove Matthew Lofgran as Director	Against	Against
2	Remove Ewen Ainsworth as Director	Against	Against
3	Elect Andrew Morrison, a Shareholder Nominee to the Board	Against	Against
4	Remove Any Directors Appointed After the Submission of the First Requisition	Against	Against

Chemring Group Plc

Security		Meeting Type	Annual
Ticker Symbol	CHG	Meeting Date	03/04/2020
SEDOL(s)	B45C9X4	Country	United Kingdom

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 Carl-Peter Forster as Director	For	For
5	Re-elect Andrew Davies as Director	For	For
6	Re-elect Sarah Ellard as Director	For	For
7	Re-elect Stephen King as Director	For	For
8	Re-elect Andrew Lewis as Director	For	For
9	Re-elect Michael Ord as Director	For	For
10	Re-elect Nigel Young as Director	For	For
11	Elect Laurie Bowen as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o	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

Ringkjøbing Landbobank A/S

Security		Meeting Type	Annual
Ticker Symbol	RILBA	Meeting Date	03/04/2020
SEDOL(s)	BF1KD82	Country	Denmark

Item	Proposal	Management Recommendation	Vote
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1	Elect Chairman of Meeting		
2	Receive Report of Board		
3.1	Accept Financial Statements and Statutory Reports	For	For
3.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and B	For	For
4	Approve Allocation of Income	For	For
5a	Elect Claus Dalgaard as Member of Committee of Representatives	For	For
5b	Elect Poul Johnsen Hoj as Member of Committee of Representatives	For	For
5c	Elect Carl Erik Kristensen as Member of Committee of Representatives	For	For
5d	Elect Bjarne Bjornkjaer Nielsen as Member of Committee of Representatives	For	For
5e	Elect Peer Buch Sorensen as Member of Committee of Representatives	For	For
5f	Elect John Christian Aasted as Member of Committee of Representatives	For	For
5g	Elect Karsten Madsen as Member of Committee of Representatives	For	For
5h	Elect Dorte Zacho Martinsen as Member of Committee of Representatives	For	For
5i	Elect Marianne Oksbjerg as Member of Committee of Representatives	For	For
5j	Elect Yvonne Skagen as Member of Committee of Representatives	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7	Authorize Share Repurchase Program	For	For
8a	Approve Creation of DKK 14.2 Million Pool of Capital without Preemptive Rights; Amend	For	For
8b	Approve DKK 433,475 Reduction in Share Capital via Share Cancellation	For	For
8c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with	For	For

River & Mercantile UK Micro Cap Investment Co. Ltd.

Security		Meeting Type	Annual
Ticker Symbol	RMMC	Meeting Date	03/04/2020
SEDOL(s)	BZ8VFG0	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Andrew Chapman as Director	For	For
4	Re-elect Ian Burns as Director	For	For
5	Re-elect Trudi Clark as Director	For	For
6	Re-elect Mark Hodgson as Director	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

RiverFort Global Opportunities Plc

Security		Meeting Type	Special
Ticker Symbol	RGO	Meeting Date	03/04/2020
SEDOL(s)	0163691	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Share Capital Reorganisation	For	For
2	Approve Cancellation of Share Premium Account and Redemption Reserve	For	For
3	Authorise Issue of Equity	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For
6	Approve the Company's Investing Policy	For	For

Geiger Counter Ltd.

Security		Meeting Type	Annual
Ticker Symbol	GCL	Meeting Date	03/05/2020
SEDOL(s)	B15FW33	Country	Jersey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For
3	Approve Remuneration Report	For	For
4	Approve Extension of the Life of the Company	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Re-elect George Baird as Director	For	For
7	Re-elect Gary Clark as Director	For	For
8	Re-elect James Leahy as Director	For	For
9	Re-elect Richard Lockwood as Director	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Jersey Electricity Plc

Security		Meeting Type	Annual
Ticker Symbol	JEL	Meeting Date	03/05/2020
SEDOL(s)	B43SP14	Country	Jersey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Phil Austin as Director	For	For
4	Re-elect Aaron Le Cornu as Director	For	For
5	Re-elect Alan Bryce as Director	For	For
6	Re-elect Wendy Dorman as Director	For	For
7	Re-elect Tony Taylor as Director	For	For
8	Elect Peter Simon as Director	For	For
9	Re-elect Christopher Ambler as Director	For	For
10	Re-elect Martin Magee as Director	For	For
11	Approve Increase in the Aggregate Director's Fees	For	For
12	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For

Shoe Zone Plc

Security		Meeting Type	Annual
Ticker Symbol	SHOE	Meeting Date	03/05/2020

SEDOL(s)	BLTVCF9	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Charles Smith as Director	For	For
4	Re-elect Anthony Smith as Director	For	For
5	Re-elect Jonathan Fearn as Director	For	For
6	Re-elect Charlie Caminada as Director	For	For
7	Re-elect Jeremy Sharman as Director	For	For
8	Re-elect Malcolm Collins as Director	For	For
9	Reappoint Cooper Parry Group Ltd as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Political Donations and Expenditure	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 of	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Adopt New Articles of Association	For	For
Global Resources Investment Trust Plc			
Security		Meeting Type	Special
Ticker Symbol	GRIT	Meeting Date	03/06/2020
SEDOL(s)	BCKFVJ4	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the New Share Issuance Programme	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the New Share I	For	For
Baron Oil Plc			
Security		Meeting Type	Special
Ticker Symbol	BOIL	Meeting Date	03/10/2020
SEDOL(s)	B01QGH5	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Tranche 2 Placing Shares, the Subscrip	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Tranche 2 P	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ion Beam Applications SA			
Security		Meeting Type	Special
Ticker Symbol	IBAB	Meeting Date	03/10/2020
SEDOL(s)	5705496	Country	Belgium
Item	Proposal	Management Recommendation	Vote
1	Special Meeting Agenda		
2	Amend Articles Re: Loyalty Voting Rights	For	Against
3.1	Amend Article 26 Re: Deletion of Paragraph 2	For	For
3.2	Amend Articles Re: Lowering the Threshold of Securities With Voting Rights	For	Against
3.3	Amend Articles Re: Clarification of Current Paragraph 3	For	Against
4	Receive Special Board Report Re: Authorized Capital		
5.1	Approve Issuance of Shares in Connection with Exercise of Options and Bonds	For	Against
5.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer	For	Against
5bisA	If item 5.1 is not Approved: Approve Issuance of Shares in Connection with Exercise of C	For	Against
5bisB	If item 5.2 is not Approved: Authorize Board to Issue Shares in the Event of a Public Ten	For	Against
6	Receive Special Board Report Re: Modification of Company Objective Relating with Article 7: 154, al. 1, of the CSA		
7	Amend Article 3 Re: Objectives of the Company	For	For
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm an	For	Against
8bis	If item 8 is not Approved: Authorize Repurchase of Up to 20 Percent of Issued Share Ca	For	Against
9	Amend Current Article 34 Re: Transparency Notification Thresholds or Addition of Intern	For	Against
10.1	Amend Articles Re: New Terminology Used in CSA	For	For
10.2	Amend Articles Re: Eliminate Repetition of Imperative Rules of the CSA	For	For
10.3	Amend Articles Re: Simplification of Name and Abbreviated Name of the Company	For	For
10.4	Amend Article 2 Re: Textual Change	For	For
10.5	Amend Article 5 Re: Deletion of History of Authorized Capital and Update of Deadline for	For	For
10.6	Amend Article 8 Re: Deletion of Paragraph 3 Relating to Bearer Securities	For	For
10.7	Amend Articles Re: Addition of Article 10 Relating to Administration and Supervision	For	For
10.8	Amend Article 11 Re: Composition of the Board of Administration	For	For
10.9	Approve Deviation of Belgian Company Law Regarding Compensation	For	Against
10.10	Amend Current Article 21 Re: Time and Date of General Meeting	For	For
11	Amend Current Article 26 Re: Addition of Paragraph 2	For	For
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Fc	For	For
13	Approve Coordination of Articles of Association	For	For
MTI Wireless Edge Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	MWE	Meeting Date	03/10/2020
SEDOL(s)	B10BNK0	Country	Israel
Item	Proposal	Management Recommendation	Vote
1	Present the Financial Statements and Statutory Reports		
2	Re-elect Zvi Borovitz as Director	For	For
3	Re-elect Dov Feiner as Director	For	For
4	Re-elect Moni Borovitz as Director	For	For
5	Re-elect David Yariv as Director	For	For
6	Re-elect Amnon Sofrin as Director	For	For
7	Reappoint BDO Israel LLP as Auditors and Authorise Their Remuneration	For	For

Pattern Energy Group Inc.			
Security		Meeting Type	Special
Ticker Symbol	PEGI	Meeting Date	03/10/2020
SEDOL(s)	BD4R4G1	Country	USA
Item	Proposal	Management Recommendation	Vote
1	Approve Merger Agreement	For	Against
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For
Real Estate Credit Investments Ltd.			
Security		Meeting Type	Special
Ticker Symbol	RECI	Meeting Date	03/10/2020
SEDOL(s)	B0HW536	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Approve Capital Raising	For	For
The Walt Disney Company			
Security		Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	03/11/2020
SEDOL(s)	2270726	Country	USA
Item	Proposal	Management Recommendation	Vote
1a	Elect Director Susan E. Arnold	For	For
1b	Elect Director Mary T. Barra	For	For
1c	Elect Director Safra A. Catz	For	For
1d	Elect Director Francis A. deSouza	For	For
1e	Elect Director Michael B.G. Froman	For	For
1f	Elect Director Robert A. Iger	For	For
1g	Elect Director Maria Elena Lagomasino	For	For
1h	Elect Director Mark G. Parker	For	For
1i	Elect Director Derica W. Rice	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Report on Lobbying Payments and Policy	Against	Against
Actual Experience Plc			
Security		Meeting Type	Annual
Ticker Symbol	ACT	Meeting Date	03/12/2020
SEDOL(s)	BJ05QC1	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Stephen Davidson as Director	For	For
3	Re-elect Dave Page as Director	For	For
4	Re-elect Steve Bennetts as Director	For	For
5	Re-elect Robin Young as Director	For	Abstain
6	Re-elect Sir Bryan Carsberg as Director	For	For
7	Re-elect Paul Spence as Director	For	Abstain
8	Elect Kirsten English as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sjova-Almennar tryggingar hf			
Security		Meeting Type	Annual
Ticker Symbol	SJOVA	Meeting Date	03/12/2020
SEDOL(s)	BLG3883	Country	Iceland
Item	Proposal	Management Recommendation	Vote
1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of ISK 1.44 Per Share	For	For
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Abstain
5	Approve ISK 53.2 Million Reduction in Share Capital	For	For
6a	Amend Articles Re: Share Capital, as a Result of item 5	For	For
6b	Amend Articles Re: Work of Nomination Committee	For	For
7	Approve Procedures for Nomination Committee	For	For
8	Elect Directors	For	For
9	Ratify Auditors (No Proposal, KPMG was Elected at AGM 2018 for Five Years)		
10	Election of Members of Nomination Committee		
11	Approve Remuneration of Directors and Nomination Committee Members	For	For
12	Authorize Share Repurchase Program	For	For
13	Other Business (Voting)	For	Abstain
Avanza Bank Holding AB			
Security		Meeting Type	Annual
Ticker Symbol	AZA	Meeting Date	03/17/2020
SEDOL(s)	BJXMLF7	Country	Sweden
Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Live Broadcast of Meeting via Company Website	For	For
5	Approve Agenda of Meeting	For	For

6	Designate Inspector(s) of Minutes of Meeting	For	For
7	Acknowledge Proper Convening of Meeting	For	For
8	Receive President's Report		
9	Receive Financial Statements and Statutory Reports		
10.a	Accept Financial Statements and Statutory Reports	For	For
10.b	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	For	For
10.c	Approve Discharge of Board and President	For	For
11	Amend Articles Re: Board Consists of 5 to 9 Members; Voting Prior to General Meeting	For	For
12	Determine Number of Members (9) and Deputy Members of Board	For	For
13	Approve Remuneration of Directors in the Amount of SEK 358,000 For Each Director; A	For	For
14	Approve Remuneration of Auditors	For	For
15	Reelect Viktor Fritzen, Jonas Hagstrem, Sven Hagstrem, Birgitta Klason, Mattias Mik	For	For
16	Elect Sven Hagstromer as Board Chairman	For	For
17	Ratify KPMG as Auditors	For	For
18	Approve Warrants Incentive Plan for Key Employees	For	For
19	Authorize Share Repurchase Program	For	For
20	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareh	For	For
21	Approve Remuneration Policy And Other Terms of Employment For Executive Managem	For	For
22	Close Meeting		

Marel hf

Security		Meeting Type	Annual
Ticker Symbol	MAREL	Meeting Date	03/18/2020
SEDOL(s)	4907958	Country	Iceland

Item	Proposal	Management Recommendation	Vote
1	Open Meeting: Elect Chairman and Secretary of Meeting		
2	Receive Report of Board		
3	Receive President's Report		
4	Approve Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income and Dividends of EUR Cents 5.79 Per Share	For	For
6	Approve Remuneration Report	For	For
7	Approve Remuneration Policy And Other Terms of Employment For Executive Managem	For	For
8	Approve Remuneration of Directors for 2020	For	For
9	Approve Remuneration of Auditors for 2019	For	For
10.1	Amend Articles Re: Editorial Changes to Reflect Share Capital Currency Before Registr	For	For
10.2	Amend Articles Re: Editorial Changes to Reflect Share Capital Currency	For	For
10.3	Amend Articles Re: Editorial Changes to Clarify Shareholders' Obligation to Obide the A	For	For
10.4	Amend Articles Re: Editorial Changes Stating the Shareholders' Right to Bring an Advisc	For	For
10.5	Amend Articles Re: Editorial Changes to State that Shareholder Meeting is Lawful	For	For
10.6	Amend Articles Re: Holding Shareholders' Meeting in Different Location Than at Compar	For	For
10.7	Amend Articles Re: Editorial Changes Regarding Publication Methods of Convocations	For	For
10.8	Amend Articles Re: Editorial Changes Regarding Convocation Notice of Four Weeks	For	For
10.9	Amend Articles Re: Editorial Changes Regarding Article (88) Public Limited Companies r	For	For
10.10	Amend Articles Re: Editorial Changes Regarding Article (88) Public Limited Companies r	For	For
10.11	Amend Articles Re: Change Notice of Board Candidates From Five Days to No Later Th	For	For
10.12	Amend Articles Re: Change Disclosure Time for Board Candidates from Two Days to Up	For	For
11.1	Fix Number of Directors at Seven	For	For
11.2a	Elect Ann Elizabeth Savage as Director	For	For
11.2b	Elect Arnar Thor Masson as Director	For	For
11.2c	Elect Asthildur Margret Otharsdottir as Director	For	For
11.2d	Elect Astvaldur Johannsson as Director	For	For
11.2e	Elect Lillie Li Valeur as Director	For	For
11.2f	Elect Olafur Steinn Gudmundsson as Director	For	For
11.2g	Elect Ton van der Laan as Director	For	For
12	Ratify KPMG as Auditors	For	For
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For
14	Other Business (Voting)	For	For

Samsung Electronics Co., Ltd.

Security		Meeting Type	Annual
Ticker Symbol	005930	Meeting Date	03/18/2020
SEDOL(s)	6771720	Country	South Korea

Item	Proposal	Management Recommendation	Vote
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Han Jong-hee as Inside Director	For	For
2.2	Elect Choi Yoon-ho as Inside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Starbucks Corporation

Security		Meeting Type	Annual
Ticker Symbol	SBUX	Meeting Date	03/18/2020
SEDOL(s)	2842255	Country	USA

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Richard E. Allison, Jr.	For	For
1b	Elect Director Rosalind G. Brewer	For	For
1c	Elect Director Andrew Campion	For	For
1d	Elect Director Mary N. Dillon	For	For
1e	Elect Director Isabel Ge Mahe	For	For
1f	Elect Director Mellody Hobson	For	For
1g	Elect Director Kevin R. Johnson	For	For
1h	Elect Director Jorgen Vig Knudstorp	For	For
1i	Elect Director Satya Nadella	For	For
1j	Elect Director Joshua Cooper Ramo	For	For
1k	Elect Director Clara Shih	For	For

1l	Elect Director Javier G. Teruel	For	For
1m	Elect Director Myron E. Ullman, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Risks of Omitting Viewpoint and Ideology from EEO Policy	Against	Against
Sureserve Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	SUR	Meeting Date	03/18/2020
SEDOL(s)	BSKS1M8	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
4	Re-elect Bob Holt as Director	For	For
5	Re-elect Robert Legget as Director	For	For
6	Re-elect Christopher Mills as Director	For	For
7	Elect Peter Smith as Director	For	For
8	Re-elect Derek Zissman as Director	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
BB Biotech AG			
Security		Meeting Type	Annual
Ticker Symbol	BION	Meeting Date	03/19/2020
SEDOL(s)	7117884	Country	Switzerland
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 3.40 per Registered Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Erich Hunziker as Director and Board Chairman	For	For
4.2	Reelect Clive Meanwell as Director	For	For
4.3	Reelect Thomas von Planta as Director	For	For
4.4	Elect Mads Thomsen as Director	For	For
4.5	Elect Susan Galbraith as Director	For	For
5.1	Appoint Clive Meanwell as Member of the Compensation Committee	For	For
5.2	Appoint Thomas von Planta as Member of the Compensation Committee	For	For
6	Approve Fixed Remuneration of Directors in the Amount of CHF 1.3 Million	For	For
7	Designate Walder Wyss AG as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Transact Other Business (Voting)	For	For
Henderson Opportunities Trust Plc			
Security		Meeting Type	Annual
Ticker Symbol	HOT	Meeting Date	03/19/2020
SEDOL(s)	0853657	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Davina Curling as Director	For	For
6	Re-elect Peter Jones as Director	For	For
7	Re-elect Wendy Colquhoun as Director	For	For
8	Re-elect Frances Daley as Director	For	For
9	Re-elect Chris Hills as Director	For	For
10	Reappoint BDO LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Continuation of Company as Investment Trust	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Impax Asset Management Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	IPX	Meeting Date	03/19/2020
SEDOL(s)	0490526	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Keith Falconer as Director	For	For
3	Re-elect Ian Simm as Director	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Final Dividend	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
Infrastruttura Wireless Italiane SpA			
Security		Meeting Type	Special
Ticker Symbol	INW	Meeting Date	03/20/2020
SEDOL(s)	BZ0P4R4	Country	Italy

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1.1.1	Appoint Directors (Slate Election) - Choose One of the Following Slates	None	Abstain
1.1.2	Slate Submitted by Telecom Italia SpA	None	Abstain
	Slate Submitted by Institutional Investors (Assoqestioni)		
1.2	Shareholder Proposals Submitted by Telecom Italia SpA	None	Abstain
1.3	Fix Board Terms for Directors	None	Abstain
	Approve Remuneration of Directors	None	Abstain
Oxford BioDynamics Plc			
Security		Meeting Type	Annual
Ticker Symbol	OBD	Meeting Date	03/20/2020
SEDOL(s)	BD5H857	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Elect Dr David Holbrook as Director	For	For
3	Elect Dr Peter Pack as Director	For	For
4	Re-elect Dr Alexandre Akoulitchev as Director	For	For
5	Re-elect Christian Hoyer Millar as Director	For	For
6	Re-elect Stephen Diggie as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
Shanta Gold Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	SHG	Meeting Date	03/20/2020
SEDOL(s)	B0CGR82	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Report of Directors	For	For
3	Approve Report of Auditors	For	For
4	Approve Directors' Remuneration paid for the Year 31 December 2019	For	For
5	Approve Non-Executive Directors' Aggregate Fees for the Period between 1 January 202	For	For
6	Ratify BDO LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Re-elect Luke Leslie as Director	For	For
9	Other Business (Voting)	For	For
Ground Rents Income Fund PLC			
Security		Meeting Type	Annual
Ticker Symbol	GRIO	Meeting Date	03/23/2020
SEDOL(s)	B8K0LM4	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Bill Holland as Director	For	For
3	Re-elect Malcolm Naish as Director	For	For
4	Re-elect Paul Craig as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Approve the Company's Dividend Policy	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition o	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
Crest Nicholson Holdings Plc			
Security		Meeting Type	Annual
Ticker Symbol	CRST	Meeting Date	03/24/2020
SEDOL(s)	B8VZXT9	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Iain Ferguson as Director	For	For
4	Elect Peter Truscott as Director	For	For
5	Elect Duncan Cooper as Director	For	For
6	Elect Tom Nicholson as Director	For	For
7	Re-elect Lucinda Bell as Director	For	For
8	Re-elect Sharon Flood as Director	For	For
9	Re-elect Louise Hardy as Director	For	For
10	Re-elect Octavia Morley as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Policy	For	For
14	Approve Remuneration Report	For	For
15	Authorise Issue of Equity	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
Arden Partners Plc			
Security		Meeting Type	Annual

Ticker Symbol SEDOL(s)	ARDN B15CTY4	Meeting Date Country	03/25/2020 United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Mark Ansell as Director	For	For
3	Reappoint BDO LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
Givaudan SA			
Security		Meeting Type	Annual
Ticker Symbol	GIVN	Meeting Date	03/25/2020
SEDOL(s)	5980613	Country	Switzerland
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Allocation of Income and Dividends of CHF 62 per Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1.1	Reelect Victor Balli as Director	For	For
5.1.2	Reelect Werner Bauer as Director	For	For
5.1.3	Reelect Lilian Biner as Director	For	For
5.1.4	Reelect Michael Carlos as Director	For	For
5.1.5	Reelect Ingrid Deltenre as Director	For	For
5.1.6	Reelect Calvin Grieder as Director	For	For
5.1.7	Reelect Thomas Rufer as Director	For	For
5.2.1	Elect Olivier Filliol as Director	For	For
5.2.2	Elect Sophie Gasperment as Director	For	For
5.3	Reelect Calvin Grieder as Board Chairman	For	For
5.4.1	Reappoint Werner Bauer as Member of the Compensation Committee	For	For
5.4.2	Reappoint Ingrid Deltenre as Member of the Compensation Committee	For	For
5.4.3	Reappoint Victor Balli as Member of the Compensation Committee	For	For
5.5	Designate Manuel Isler as Independent Proxy	For	For
5.6	Ratify Deloitte AG as Auditors	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.4 Million	For	For
6.2.1	Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF	For	For
6.2.2	Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Am	For	For
7	Transact Other Business (Voting)	For	For
Haynes Publishing Group Plc			
Security		Meeting Type	Special
Ticker Symbol	HYNS	Meeting Date	03/25/2020
SEDOL(s)	0416083	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infopro I	For	For
2	Amend Remuneration Policy	For	For
Haynes Publishing Group Plc			
Security		Meeting Type	Court
Ticker Symbol	HYNS	Meeting Date	03/25/2020
SEDOL(s)	0416083	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Court Meeting		
	Approve Scheme of Arrangement	For	For
Fortnox AB			
Security		Meeting Type	Annual
Ticker Symbol	FNOX	Meeting Date	03/26/2020
SEDOL(s)	B1XDPT6	Country	Sweden
Item	Proposal	Management Recommendation	Vote
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8	Receive Financial Statements and Statutory Reports		
9.1	Accept Financial Statements and Statutory Reports	For	For
9.2	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	For	For
9.3	Approve Discharge of Board and President	For	For
10	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Numb	For	For
11	Approve Remuneration of Directors in the Amount of SEK 460,000 to Chairman and 230. For	For	For
12	Reelect Anna Frick, Magnus Gudehn, Olof Hallrup (Chair) and Andreas Kemi as Director	For	For
13	Authorize Chairman of the Board and Representatives of Three of Company's Largest S	For	For
14	Approve Stock Option Plan for Key Employees	For	For
	Proposal from Shareholder Goran Westman		
15	Instruct the Board/CEO to Register the Company on Nasdaq OMX Stockholm Instead of Against		For
16	Close Meeting		
Frontier Real Estate Investment Corp.			
Security		Meeting Type	Special
Ticker Symbol	8964	Meeting Date	03/26/2020

SEDOL(s)	B020QY3	Country	Japan
Item	Proposal	Management Recommendation	Vote
1	Amend Articles to Amend Audit Fee Payment Schedule	For	For
2	Elect Executive Director Iwado, Takao	For	For
3.1	Elect Supervisory Director Suzuki, Toshio	For	For
3.2	Elect Supervisory Director Iida, Koji	For	For
3.3	Elect Supervisory Director Suzuki, Noriko	For	For
4.1	Elect Alternate Executive Director Kanai, Jun	For	For
4.2	Elect Alternate Executive Director Nakamura, Hideki	For	For
Dyson Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	OMNJ.XX1	Meeting Date	03/27/2020
SEDOL(s)	0290500	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
BELIMO Holding AG			
Security		Meeting Type	Annual
Ticker Symbol	BEAN	Meeting Date	03/30/2020
SEDOL(s)	4152952	Country	Switzerland
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 150 per Share	For	For
3	Approve Remuneration Report (Non-Binding)	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 950,000	For	For
5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF	For	For
6.1.1	Reelect Adrian Altenburger as Director	For	For
6.1.2	Reelect Patrick Burkhalter as Director	For	For
6.1.3	Reelect Sandra Emme as Director	For	For
6.1.4	Reelect Urban Linsi as Director	For	For
6.1.5	Reelect Martin Zwysig as Director	For	For
6.2.1	Elect Stefan Ranstrand as Director	For	For
6.3.1	Reelect Patrick Burkhalter as Board Chairman	For	For
6.3.2	Reelect Martin Zwysig as Deputy Chairman	For	For
6.4.1	Reappoint Adrian Altenburger as Member of the Compensation Committee	For	For
6.4.2	Reappoint Sandra Emme as Member of the Compensation Committee	For	For
6.5	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
6.6	Ratify KPMG AG as Auditors	For	For
7	Transact Other Business (Voting)	For	Against
Temple Bar Investment Trust Plc			
Security		Meeting Type	Annual
Ticker Symbol	TMPL	Meeting Date	03/30/2020
SEDOL(s)	0882532	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Arthur Copple as Director	For	For
6	Re-elect Dr Lesley Sherratt as Director	For	For
7	Re-elect Richard Wyatt as Director	For	For
8	Elect Dr Shefaly Yogendra as Director	For	For
9	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
Trackwise Designs Plc			
Security		Meeting Type	Special
Ticker Symbol	TWD	Meeting Date	03/30/2020
SEDOL(s)	BFYT999	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Placing and Subscription	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and	For	For