

Vote Summary

Downing Strategic Micro-Cap Investment Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	DSM	Meeting Date	07/01/2020
SEDOL(s)	BF0SCX5	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	Elect William Dawkins as Director	For	For
5	Elect Robert Legget as Director	For	For
6	Appoint BDO 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 Market Purchase of Ordinary Shares	For	For

Third Point Offshore Investors Ltd.

Security		Meeting Type	Annual
Ticker Symbol	TPOU	Meeting Date	07/01/2020
SEDOL(s)	B1YQ721	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify Ernst & Young 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 Rupert Dorey as Director	For	For
7	Re-elect Josh Targoff as Director	For	For
8	Re-elect Claire Whittet as Director	For	For
9	Elect Huw Evans as Director	For	For
10	Authorise Market Purchase of Shares	For	For
11	Adopt New Articles of Association	For	For
12	Approve Change of Company Name to Third Point Investors Limited	For	For

Ypsomed Holding AG

Security		Meeting Type	Annual
Ticker Symbol	YPSN	Meeting Date	07/01/2020
SEDOL(s)	B02SWN8	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 0.10 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 520,000	For	For
4.2	Approve Variable Remuneration of Directors in the Amount of CHF 2,333	For	Against
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Millic For	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 212,5 For	For	For
5.1.1	Reelect Willy Michel as Director	For	Against
5.1.2	Reelect Paul Fonteyne as Director	For	For
5.1.3	Reelect Martin Muenchbach as Director	For	For
5.1.4	Elect Gilbert Achermann as Director	For	For
5.2	Reelect Willy Michel as Board Chairman	For	Against
5.3.1	Reappoint Paul Fonteyne as Member of the Compensation Committee	For	For
5.3.2	Reappoint Martin Muenchbach as Member of the Compensation Committee	For	For
5.3.3	Appoint Gilbert Achermann as Member of the Compensation Committee	For	For
5.4	Designate Peter Staehli as Independent Proxy	For	For
5.5	Ratify PricewaterhouseCoopers Ltd as Auditors	For	For
6	Amend Articles Re: Remuneration of the Board of Directors and Executive Committee	For	For
7	Transact Other Business (Voting)	For	Against

J Sainsbury Plc
Security
Meeting Type

Annual

Ticker Symbol SBRY

Meeting Date

07/02/2020

SEDOL(s) B019KW7

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	Elect Tanuj Kapilashrami as Director	For	For
5	Elect Simon Roberts as Director	For	For
6	Elect Keith Weed as Director	For	For
7	Re-elect Brian Cassin as Director	For	For
8	Re-elect Jo Harlow as Director	For	For
9	Re-elect David Keens as Director	For	For
10	Re-elect Kevin O'Byrne as Director	For	For
11	Re-elect Dame Susan Rice as Director	For	For
12	Re-elect Martin Scicluna as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee 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	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Approve Share Incentive Plan Rules and Trust Deed	For	For
21	Adopt New Articles of Association	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ubisoft Entertainment SA
Security
Meeting Type

Annual/Special

Ticker Symbol UBI

Meeting Date

07/02/2020

SEDOL(s) B1L3CS6

Country

France

Item Proposal
Management Recommendation
Vote

	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For
5	Approve Compensation of Corporate Officers	For	For
6	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For
7	Approve Compensation of Claude Guillemot, Vice-CEO	For	For
8	Approve Compensation of Michel Guillemot, Vice-CEO	For	For
9	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For
10	Approve Compensation of Christian Guillemot, Vice-CEO	For	For
11	Approve Remuneration Policy for Chairman and CEO	For	For
12	Approve Remuneration Policy for Vice-CEOs	For	For
13	Approve Remuneration Policy of Directors	For	For
14	Reelect Yves Guillemot as Director	For	For
15	Reelect Gerard Guillemot as Director	For	For
16	Reelect Florence Naviner as Director	For	For
17	Elect John Parkes as Representative of Employee Shareholders to the Board	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 10 Percent of Issued Capital	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International)	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Future Issuance	For	For
28	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans to Employees	For	For
29	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans to Corporate Officers	For	For
30	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21 to 29	For	For

31	Amend Article 8 of Bylaws Re: Employee Representatives	For	For
32	Amend Article 12 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For
33	Amend Articles of Bylaws to Comply with Legal Changes	For	For
34	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	For	For
35	Authorize Filing of Required Documents/Other Formalities	For	For

De La Rue Plc

Security		Meeting Type	Special
Ticker Symbol	DLAR	Meeting Date	07/06/2020
SEDOL(s)	B3DGH82	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Subscription by Crystal Amber Fund Limited Pursuant to the Firm Placing	For	For
2	Approve Subscription by Brandes Investment Partners, L.P. Pursuant to the Firm Plac	For	For
3	Approve Capital Raising	For	For

Georgia Capital Plc

Security		Meeting Type	Special
Ticker Symbol	CGEO	Meeting Date	07/06/2020
SEDOL(s)	BF4HYV0	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve the Recommended Final Share Exchange Offer	For	For
2	Authorise Board to Issue Shares in Connection with the Share Exchange Offer	For	For

Inspiration Healthcare Group Plc

Security		Meeting Type	Special
Ticker Symbol	IHC	Meeting Date	07/06/2020
SEDOL(s)	BXDZL10	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Placing, Open Offer, Director Subscri For		For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, (For		For

Phreesia, Inc.

Security		Meeting Type	Annual
Ticker Symbol	PHR	Meeting Date	07/08/2020
SEDOL(s)	BKF9DQ8	Country	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Chaim Indig	For	Withhold
1.2	Elect Director Michael Weintraub	For	Withhold
1.3	Elect Director Edward Cahill	For	Withhold
2	Ratify KPMG LLP as Auditors	For	For

Land Securities Group Plc

Security		Meeting Type	Annual
Ticker Symbol	LAND	Meeting Date	07/09/2020
SEDOL(s)	BYW0PQ6	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Mark Allan as Director	For	For
4	Re-elect Martin Greenslade as Director	For	For
5	Re-elect Colette O'Shea as Director	For	For
6	Re-elect Edward Bonham Carter as Director	For	For
7	Re-elect Nicholas Cadbury as Director	For	For
8	Re-elect Madeleine Cosgrave as Director	For	For
9	Re-elect Christophe Evain as Director	For	For
10	Re-elect Cressida Hogg as Director	For	For
11	Re-elect Stacey Rauch as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For

14	Authorise EU Political Donations and Expenditure	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	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For

Pets At Home Group Plc

Security		Meeting Type	Annual
Ticker Symbol	PETS	Meeting Date	07/09/2020
SEDOL(s)	BJ62K68	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
5A	Re-elect Peter Pritchard as Director	For	For
5B	Re-elect Mike Iddon as Director	For	For
5C	Re-elect Dennis Millard as Director	For	For
5D	Re-elect Sharon Flood as Director	For	For
5E	Re-elect Stanislas Laurent as Director	For	For
5F	Re-elect Susan Dawson as Director	For	For
6	Elect Ian Burke as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity	For	For
10	Authorise EU Political Donations and Expenditure	For	For
11	Approve Restricted Stock Plan	For	Abstain
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	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
16	Adopt New Articles of Association	For	For

Randall & Quilter Investment Holdings Ltd.

Security		Meeting Type	Annual
Ticker Symbol	RQIH	Meeting Date	07/09/2020
SEDOL(s)	BBL4RK6	Country	Bermuda

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Kenneth Randall as Director	For	For
3	Re-elect Alan Quilter as Director	For	For
4	Elect William Spiegel as Director	For	For
5	Re-elect Philip Barnes as Director	For	For
6	Re-elect Alastair Campbell as Director	For	For
7	Elect Eamonn Flanagan as Director	For	For
8	Re-elect Joanne Fox as Director	For	For
9	Ratify PKF Littlejohn LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Increase in Borrowing Powers	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 a Rights Issue	For	For
15	Authorise Issue of Bonus Shares	For	For

Siemens AG

Security		Meeting Type	Special
Ticker Symbol	SIE	Meeting Date	07/09/2020
SEDOL(s)	5727973	Country	Germany

Item	Proposal	Management Recommendation	Vote
1	Approve Spin-Off and Takeover Agreement with Siemens Energy AG	For	For

TwentyFour Select Monthly Income Fund Ltd.

Security		Meeting Type	Annual
-----------------	--	---------------------	--------

Ticker Symbol	SMIF	Meeting Date	07/09/2020
SEDOL(s)	BJVDZ94	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Claire Whittet as Director	For	For
6	Re-elect Christopher Legge as Director	For	For
7	Re-elect Ian Martin as Director	For	For
8	Approve Remuneration Report	For	For
9	Approve Increase in Limit on Aggregate Fees Payable to Directors	For	For
10	Authorise Issue of Equity	For	For
11	Authorise Issue of Equity (Additional Authority)	For	For
12	Authorise Directors to Sell Treasury Shares	For	For
13	Approve Quarterly Tender Facility	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For

Workspace Group Plc

Security		Meeting Type	Annual
Ticker Symbol	WKP	Meeting Date	07/09/2020
SEDOL(s)	B67G5X0	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	Re-elect Stephen Hubbard as Director	For	For
6	Re-elect Graham Clemett as Director	For	For
7	Re-elect Dr Maria Moloney as Director	For	For
8	Re-elect Chris Girling as Director	For	For
9	Re-elect Damon Russell as Director	For	For
10	Re-elect Ishbel Macpherson as Director	For	For
11	Elect Suzi Williams as Director	For	For
12	Elect David Benson as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity	For	For
16	Authorise EU Political Donations and Expenditure	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

Mind Gym Plc

Security		Meeting Type	Annual
Ticker Symbol	MIND	Meeting Date	07/13/2020
SEDOL(s)	BF3SQB8	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Joanne Black as Director	For	For
4	Re-elect Sebastian Bailey as Director	For	For
5	Re-elect Octavius Black as Director	For	For
6	Re-elect Baroness Diana Harding as Director	For	For
7	Re-elect David Nelson as Director	For	For
8	Re-elect Richard Steele as Director	For	For
9	Re-elect Sally-ann Tilleray as Director	For	For
10	Reappoint BDO LLP as Auditors	For	For
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For
13	Approve Employee Stock Purchase Plan	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	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Wheelsure Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	WHLP	Meeting Date	07/13/2020
SEDOL(s)	BM950Z4	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect David Vile as Director	For	For
3	Reappoint Nexia Smith & Williamson as Auditors and Authorise Their Remuneration	For	For
4	Authorise Issue of Equity	For	For
5	Authorise the Company to Use Electronic Communications	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vistry Group Plc

Security		Meeting Type	Special
Ticker Symbol	VTY	Meeting Date	07/14/2020
SEDOL(s)	0185929	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve the Bonus Issue	For	For
2	Authorise Issue of Bonus Issue Shares	For	For

Air Partner Plc

Security		Meeting Type	Annual
Ticker Symbol	AIR	Meeting Date	07/15/2020
SEDOL(s)	BD73682	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Mark Briffa as Director	For	For
4	Re-elect Joanne Estell as Director	For	For
5	Re-elect Ed Warner as Director	For	For
6	Re-elect Amanda Wills as Director	For	For
7	Re-elect Paul Dollman as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Marlowe Plc

Security		Meeting Type	Special
Ticker Symbol	MRL	Meeting Date	07/15/2020
SEDOL(s)	BD8SLV4	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Second Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing	For	For

Severn Trent Plc

Security		Meeting Type	Annual
Ticker Symbol	SVT	Meeting Date	07/15/2020
SEDOL(s)	B1FH8J7	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 Kevin Beeston as Director	For	For
5	Re-elect James Bowling as Director	For	For
6	Re-elect John Coghlan as Director	For	For
7	Re-elect Olivia Garfield as Director	For	For
8	Elect Christine Hodgson as Director	For	For
9	Elect Sharmila Nebhrajani as Director	For	For
10	Re-elect Dominique Reiniche as Director	For	For
11	Re-elect Philip Remnant as Director	For	For
12	Re-elect Angela Strank 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

The Biotech Growth Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	BIOG	Meeting Date	07/15/2020
SEDOL(s)	0038551	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	Re-elect Andrew Joy as Director	For	For
5	Re-elect Dame Kay Davies as Director	For	For
6	Re-elect Steven Bates as Director	For	For
7	Re-elect Lord Willetts as Director	For	For
8	Re-elect Julia Le Blan as Director	For	For
9	Re-elect Geoff Hsu as Director	For	For
10	Appoint BDO 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
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Approve Continuation of Company as Investment Trust	For	For

Biffa Plc

Security		Meeting Type	Annual
Ticker Symbol	BIFF	Meeting Date	07/16/2020
SEDOL(s)	BD8DR11	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	Re-elect Michael Averill as Director	For	For
5	Re-elect Gabriele Barbaro as Director	For	For
6	Re-elect Carol Chesney as Director	For	For
7	Re-elect Kenneth Lever as Director	For	For
8	Re-elect David Martin as Director	For	For
9	Re-elect Richard Pike as Director	For	For
10	Re-elect Michael Topham as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	For	Against
14	Authorise Issue of Equity without Pre-emptive Rights	For	Against
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	Against
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Blackstone / GSO Loan Financing Ltd.

Security		Meeting Type	Annual
Ticker Symbol	BGLF	Meeting Date	07/16/2020
SEDOL(s)	BNCB5T5	Country	Jersey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Charlotte Valeur as Director	For	For
4	Re-elect Gary Clark as Director	For	For
5	Re-elect Heather MacCallum as Director	For	For
6	Re-elect Steven Wilderspin as Director	For	For
7	Re-elect Mark Moffat as Director	For	For
8	Ratify Deloitte LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Market Purchase of Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

BT Group Plc

Security

Meeting Type

Annual

Ticker Symbol BT.A

Meeting Date

07/16/2020

SEDOL(s) 3091357

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	Re-elect Jan du Plessis as Director	For	For
5	Re-elect Philip Jansen as Director	For	For
6	Re-elect Simon Lowth as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Isabel Hudson as Director	For	For
9	Re-elect Mike Inglis as Director	For	For
10	Re-elect Matthew Key as Director	For	For
11	Re-elect Allison Kirkby as Director	For	For
12	Elect Adel Al-Saleh as Director	For	For
13	Elect Sir Ian Cheshire as Director	For	For
14	Elect Leena Nair as Director	For	For
15	Elect Sara Weller as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Authorise EU Political Donations and Expenditure	For	For
24	Approve Employee Sharesave Plan	For	For
25	Approve International Employee Sharesave Plan	For	For
26	Approve Employee Stock Purchase Plan	For	For
27	Approve Restricted Share Plan	For	For
28	Approve Deferred Bonus Plan	For	For
29	Adopt New Articles of Association	For	For

TP Group Plc

Security

Meeting Type

Annual

Ticker Symbol TPG

Meeting Date

07/16/2020

SEDOL(s) 3059151

Country

United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint RSM UK Audit LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Philip Holland 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
8	Adopt New Articles of Association	For	For

Trackwise Designs Plc

Security

Meeting Type

Annual

Ticker Symbol	TWD	Meeting Date	07/16/2020
SEDOL(s)	BFYT999	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 Susan McErlain as Director	For	For
4	Elect Charles Cattaneo as Director	For	For
5	Reappoint Mazars LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	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	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HomeServe Plc

Security		Meeting Type	Annual
Ticker Symbol	HSV	Meeting Date	07/17/2020
SEDOL(s)	BYYTFB6	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 Barry Gibson as Director	For	For
6	Re-elect Richard Harpin as Director	For	For
7	Re-elect David Bower as Director	For	For
8	Re-elect Tom Rusin as Director	For	For
9	Re-elect Katrina Cliffe as Director	For	For
10	Re-elect Stella David as Director	For	For
11	Re-elect Edward Fitzmaurice as Director	For	For
12	Re-elect Olivier Grémillon as Director	For	For
13	Re-elect Ron McMillan as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

K3 Capital Group Plc

Security		Meeting Type	Special
Ticker Symbol	K3C	Meeting Date	07/17/2020
SEDOL(s)	BF1HPD2	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Company Placing and the PrimaryBic	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Company For	For	For

Bloomsbury Publishing Plc

Security		Meeting Type	Annual
Ticker Symbol	BMV	Meeting Date	07/21/2020
SEDOL(s)	3314775	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 Steven Hall as Director	For	For
6	Re-elect Sir Richard Lambert as Director	For	For
7	Re-elect Nigel Newton as Director	For	For
8	Re-elect Leslie-Ann Reed as Director	For	For

9	Re-elect Penny Scott-Bayfield as Director	For	For
10	Re-elect John Warren as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	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	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Adopt New Articles of Association	For	For

Intermediate Capital Group Plc

Security		Meeting Type	Annual
Ticker Symbol	ICP	Meeting Date	07/21/2020
SEDOL(s)	BYT1DJ1	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	Appoint Ernst & Young LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Approve Final Dividend	For	For
7	Re-elect Vijay Bharadia as Director	For	For
8	Re-elect Benoit Durteste as Director	For	For
9	Re-elect Virginia Holmes as Director	For	For
10	Re-elect Michael Nelligan as Director	For	For
11	Re-elect Kathryn Purves as Director	For	For
12	Re-elect Amy Schioldager as Director	For	For
13	Re-elect Andrew Sykes as Director	For	For
14	Re-elect Stephen Welton as Director	For	For
15	Elect Lord Davies of Abersoch as Director	For	For
16	Elect Antje Hensel-Roth as Director	For	For
17	Approve Omnibus Plan	For	For
18	Approve Deal Vintage Bonus Plan	For	For
19	Authorise Issue of Equity	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Adopt New Articles of Association	For	For

Anexo Group Plc

Security		Meeting Type	Annual
Ticker Symbol	ANX	Meeting Date	07/22/2020
SEDOL(s)	BF2G3L2	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 Alan Sellers as Director	For	For
4	Re-elect Mark Bringloe as Director	For	For
5	Re-elect Samantha Moss as Director	For	For
6	Re-elect Christopher Houghton as Director	For	For
7	Re-elect Roger Barlow as Director	For	For
8	Re-elect Richard Pratt as Director	For	For
9	Re-elect Elizabeth Sands as Director	For	For
10	Reappoint RSM UK Audit LLP as Auditors	For	For
11	Authorise Board 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 Market Purchase of Ordinary Shares	For	For

Hansa Investment Co. Ltd.

Security		Meeting Type	Annual
Ticker Symbol	HANA	Meeting Date	07/22/2020
SEDOL(s)	BKLF07	Country	Bermuda

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Jonathan Davie as Director	For	For
3	Elect Richard Lightowler as Director	For	For
4	Elect Nadya Wells as Director	For	For
5	Re-elect William Salomon as Director	For	For
6	Elect Simona Heidempergher as Director	For	For
7	Approve Remuneration Report	For	For
8	Approve Dividend Policy	For	For
9	Ratify PricewaterhouseCoopers Ltd as Auditors and Authorise Their Remuneration	For	For
10	Authorise Market Purchase of 'A' Non-voting Ordinary Shares	For	For

LondonMetric Property Plc

Security		Meeting Type	Annual
Ticker Symbol	LMP	Meeting Date	07/22/2020
SEDOL(s)	B4WFW71	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	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Patrick Vaughan as Director	For	For
7	Re-elect Andrew Jones as Director	For	For
8	Re-elect Martin McGann as Director	For	For
9	Re-elect James Dean as Director	For	For
10	Re-elect Rosalyn Wilton as Director	For	For
11	Re-elect Andrew Livingston as Director	For	For
12	Re-elect Suzanne Avery as Director	For	For
13	Re-elect Robert Fowlds as Director	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	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

Open Orphan Plc

Security		Meeting Type	Annual
Ticker Symbol	ORPH	Meeting Date	07/22/2020
SEDOL(s)	B9275X9	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Jeffreys Henry LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Cathal Friel as Director	For	For
5	Elect Michael Meade as Director	For	For
6	Elect Leo Toole as Director	For	For
7	Elect Mark Warne as Director	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Amend Articles of Association	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

President Energy Plc

Security		Meeting Type	Annual
Ticker Symbol	PPC	Meeting Date	07/22/2020
SEDOL(s)	B3DDP12	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Robert Shepherd as Director	For	For
3	Re-elect Jorge Bongiovanni as Director	For	For
4	Elect Martin Urdapilleta as Director	For	For

5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Siemens Gamesa Renewable Energy SA

Security		Meeting Type	Annual
Ticker Symbol	SGRE	Meeting Date	07/22/2020
SEDOL(s)	B01CP21	Country	Spain

Item	Proposal	Management Recommendation	Vote
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Non-Financial Information Statement	For	For
4	Approve Discharge of Board	For	For
5	Approve Allocation of Income and Dividends	For	For
6	Ratify Appointment of and Elect Andreas C. Hoffmann as Director	For	For
7	Ratify Appointment of and Elect Tim Oliver Holt as Director	For	For
8	Ratify Appointment of and Elect Harald von Heynitz as Director	For	For
9	Ratify Appointment of and Elect Maria Ferraro as Director	For	For
10	Ratify Appointment of and Elect Andreas Nauen as Director	For	For
11	Fix Number of Directors at 10	For	For
12	Renew Appointment of Ernst & Young as Auditor	For	For
13	Authorize Share Repurchase Program	For	For
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked For	For	For
15	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities For	For	For
16	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities For	For	For
17	Amend Remuneration Policy	For	For
18.1	Amend Articles of General Meeting Regulations Re: Right of Information and Intervention For	For	For
18.2	Amend Article 15 of General Meeting Regulations Re: Public Request for Representation For	For	For
18.3	Amend Articles of General Meeting Regulations Re: Technical Improvements	For	For
18.4	Amend Article 20 and Add New Provision to General Meeting Regulations Re: Remote For	For	For
19	Authorize Board to Ratify and Execute Approved Resolutions	For	For
20	Advisory Vote on Remuneration Report	For	For

GETECH Group Plc

Security		Meeting Type	Annual
Ticker Symbol	GTC	Meeting Date	07/23/2020
SEDOL(s)	B0HZVP9	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Chris Flavell as Director	For	For
3	Re-elect Chris Jepps as Director	For	For
4	Re-elect Andrew Darbyshire as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity	For	For
8	Authorise the Company to Use Electronic Communications	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

GETECH Group Plc

Security		Meeting Type	Annual
Ticker Symbol	GTC	Meeting Date	07/23/2020
SEDOL(s)	B0HZVP9	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Chris Flavell as Director	For	For
3	Re-elect Chris Jepps as Director	For	For
4	Re-elect Andrew Darbyshire as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity	For	For
8	Authorise the Company to Use Electronic Communications	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Helical Plc			
Security		Meeting Type	Annual
Ticker Symbol	HLCL	Meeting Date	07/23/2020
SEDOL(s)	B0FYMT9	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 Richard Grant as Director	For	For
4	Re-elect Gerald Kaye as Director	For	For
5	Re-elect Tim Murphy as Director	For	For
6	Re-elect Matthew Bonning-Snook as Director	For	For
7	Re-elect Sue Clayton as Director	For	For
8	Re-elect Richard Cotton as Director	For	For
9	Re-elect Joe Lister as Director	For	For
10	Re-elect Sue Farr as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	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	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
Johnson Matthey Plc			
Security		Meeting Type	Annual
Ticker Symbol	JMAT	Meeting Date	07/23/2020
SEDOL(s)	BZ4BQC7	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	Amend Performance Share Plan	For	For
5	Approve Final Dividend	For	For
6	Elect Doug Webb as Director	For	For
7	Re-elect Jane Griffiths as Director	For	For
8	Re-elect Xiaozhi Liu as Director	For	For
9	Re-elect Robert MacLeod as Director	For	For
10	Re-elect Anna Manz as Director	For	For
11	Re-elect Chris Mottershead as Director	For	For
12	Re-elect John O'Higgins as Director	For	For
13	Re-elect Patrick Thomas as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	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	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
Petards Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	PEG	Meeting Date	07/23/2020
SEDOL(s)	B4YL8F7	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Osman Abdullah as Director	For	For
3	Re-elect Terry Connolly as Director	For	For
4	Appoint BDO LLP as Auditors	For	For
5	Authorise Board 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

Remy Cointreau SA

Security		Meeting Type	Annual/Special
Ticker Symbol	RCO	Meeting Date	07/23/2020
SEDOL(s)	4741714	Country	France

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For
4	Approve Stock Dividend Program	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Approve Termination Package of Eric Vallat, CEO	For	Against
7	Reelect Dominique Heriard Dubreuil as Director	For	For
8	Reelect Laure Heriard Dubreuil as Director	For	For
9	Reelect Emmanuel de Geuser as Director	For	For
10	Appoint Mazars as Auditor	For	For
11	Approve Remuneration Policy of Chairman of the Board	For	For
12	Approve Remuneration Policy of CEO	For	Against
13	Approve Remuneration Policy of Directors	For	For
14	Approve Compensation Report of Corporate Officers	For	For
15	Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For
16	Approve Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against
17	Approve Compensation of Eric Vallat, CEO	For	Against
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Del	For	Against
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuan	For	Against
26	Authorize Capital Increase of Up to EUR 15 Million for Future Exchange Offers	For	Against
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Ki	For	For
28	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
30	Authorize Filing of Required Documents/Other Formalities	For	For

SG Recruitment Limited

Security		Meeting Type	Special
Ticker Symbol	SGRL	Meeting Date	07/23/2020
SEDOL(s)	BYQB45	Country	Singapore

Item	Proposal	Management Recommendation	Vote
	Ordinary Resolution		
1	Appoint Crowe Horwath First Trust LLP as Auditors and Authorise Their Remuneration	For	For
	Special Resolution		
1	Approve Change of Company Name to Sumner Group Health Limited	For	For

Nostra Terra Oil and Gas Company plc

Security		Meeting Type	Annual
Ticker Symbol	NTOG	Meeting Date	07/24/2020
SEDOL(s)	BZ76F33	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect John Stafford as Director	For	For
3	Elect George Staley as Director	For	For
4	Reappoint Jeffrey's Henry 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

PayPoint Plc

Security		Meeting Type	Annual
-----------------	--	---------------------	--------

Ticker Symbol	PAY	Meeting Date	07/24/2020
SEDOL(s)	B02QND9	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 Ben Wishart as Director	For	For
6	Re-elect Gill Barr as Director	For	For
7	Re-elect Giles Kerr as Director	For	For
8	Re-elect Rakesh Sharma as Director	For	For
9	Re-elect Nick Wiles as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board 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	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
17	Amend Restricted Share Plan	For	For

Draper Esprit Plc

Security		Meeting Type	Annual
Ticker Symbol	GROW	Meeting Date	07/27/2020
SEDOL(s)	BY7QYJ5	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration and Nomination Committee Report	For	For
3	Elect Martin Davis as Director	For	For
4	Re-elect Stuart Chapman as Director	For	For
5	Re-elect Karen Slatford as Director	For	For
6	Re-elect Grahame Cook as Director	For	For
7	Re-elect Richard Pelly as Director	For	For
8	Re-elect Ben Wilkinson as Director	For	For
9	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Juridica Investments Ltd.

Security		Meeting Type	Annual
Ticker Symbol	JIL	Meeting Date	07/27/2020
SEDOL(s)	B29LSW5	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Approve Voluntary Winding-Up of the Company	For	For
2	Appoint Russell Crumpler of KPMG British Virgin Islands and Linda Johnson as Joint	For	For

National Grid Plc

Security		Meeting Type	Annual
Ticker Symbol	NG	Meeting Date	07/27/2020
SEDOL(s)	BDR05C0	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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Re-elect Andy Agg as Director	For	For
6	Re-elect Nicola Shaw as Director	For	For
7	Re-elect Mark Williamson as Director	For	For
8	Re-elect Jonathan Dawson as Director	For	For
9	Re-elect Therese Esperdy as Director	For	For

10	Re-elect Paul Golby as Director	For	For
11	Elect Liz Hewitt as Director	For	For
12	Re-elect Amanda Mesler as Director	For	For
13	Re-elect Earl Shipp as Director	For	For
14	Re-elect Jonathan Silver as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Remuneration Report	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity	For	For
20	Reapprove Share Incentive Plan	For	For
21	Reapprove Sharesave Plan	For	For
22	Approve Increase in Borrowing Limit	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Infrastrutture Wireless Italiane SpA

Security		Meeting Type	Special
Ticker Symbol	INW	Meeting Date	07/28/2020
SEDOL(s)	BZ0P4R4	Country	Italy

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve 2020-2024 Long Term Incentive Plan	For	Against
2	Approve 2020 Broad-Based Share Ownership Plan	For	For
3	Amend Remuneration Policy	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Se	For	For
5	Elect Angela Maria Cossellu as Director	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

Inspired Energy Plc

Security		Meeting Type	Special
Ticker Symbol	INSE	Meeting Date	07/28/2020
SEDOL(s)	B5TZC71	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Conditional Placing and Open Offer	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Condition	For	For
3	Authorise Issue of Equity in Connection with the Contingent Consideration	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

Norman Broadbent Plc

Security		Meeting Type	Annual
Ticker Symbol	NBB	Meeting Date	07/28/2020
SEDOL(s)	B3VF4Y6	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Brian Stephens as Director	For	For
3	Elect Steve Smith as Director	For	For
4	Reappoint Kreston Reeves 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

Vodafone Group Plc

Security		Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	07/28/2020
SEDOL(s)	BH4HKS3	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Jean-Francois van Boxmeer as Director	For	For

3	Re-elect Gerard Kleisterlee as Director	For	For
4	Re-elect Nick Read as Director	For	For
5	Re-elect Margherita Della Valle as Director	For	For
6	Re-elect Sir Crispin Davis as Director	For	For
7	Re-elect Michel Demare as Director	For	For
8	Re-elect Dame Clara Furse as Director	For	For
9	Re-elect Valerie Gooding as Director	For	For
10	Re-elect Renee James as Director	For	For
11	Re-elect Maria Amparo Moraleda Martinez as Director	For	For
12	Re-elect Sanjiv Ahuja as Director	For	For
13	Re-elect David Thodey as Director	For	For
14	Re-elect David Nish as Director	For	For
15	Approve Final Dividend	For	For
16	Approve Remuneration Policy	For	For
17	Approve Remuneration Report	For	For
18	Reappoint Ernst & Young LLP as Auditors	For	For
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
23	Authorise Market Purchase of Ordinary Shares	For	For
24	Authorise EU Political Donations and Expenditure	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
26	Approve Share Incentive Plan	For	For

Amryt Pharma Plc

Security		Meeting Type	Annual
Ticker Symbol	AMYT	Meeting Date	07/29/2020
SEDOL(s)	BKLTQ41	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton as Auditors and Authorise Their Remuneration	For	For
3	Approve US Sub-Plan	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Adopt New Articles of Association	For	For

CML Microsystems Plc

Security		Meeting Type	Annual
Ticker Symbol	CML	Meeting Date	07/29/2020
SEDOL(s)	0160294	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 Geoff Barnes as Director	For	For
5	Authorise the Company to Use Electronic Communications	For	For
6	Reappoint RSM UK Audit 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

James Cropper PLC

Security		Meeting Type	Annual
Ticker Symbol	CRPR	Meeting Date	07/29/2020
SEDOL(s)	0234605	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Mark Cropper as Director	For	For
3	Re-elect Jim Sharp as Director	For	For
4	Elect Lyndsey Scott as Director	For	For

5	Re-elect Karl Watson as Director	For	For
6	Re-elect Stephen Adams as Director	For	For
7	Reappoint BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Remuneration Report	For	For
10	Authorise Issue of Equity	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

CMC Markets Plc

Security		Meeting Type	Annual
Ticker Symbol	CMCX	Meeting Date	07/30/2020
SEDOL(s)	B14SKR3	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 James Richards as Director	For	For
4	Re-elect Peter Cruddas as Director	For	For
5	Re-elect David Fineberg as Director	For	For
6	Re-elect Sarah Ing as Director	For	For
7	Re-elect Clare Salmon as Director	For	For
8	Re-elect Paul Wainscott as Director	For	For
9	Elect Euan Marshall as Director	For	For
10	Elect Matthew Lewis as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	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	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

Highland Gold Mining Ltd.

Security		Meeting Type	Annual
Ticker Symbol	HGM	Meeting Date	07/30/2020
SEDOL(s)	3236017	Country	Jersey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Colin Belshaw as Director	For	For
3	Re-elect John Mann as Director	For	For
4	Elect Deborah Gudgeon as a Director	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Adopt New Articles of Association	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	For	Against

Norcros Plc

Security		Meeting Type	Annual
Ticker Symbol	NXR	Meeting Date	07/30/2020
SEDOL(s)	BYYJL41	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	Elect Mark Allen as Director	For	For
5	Re-elect Alison Littlely as Director	For	For
6	Re-elect David McKeith as Director	For	For
7	Re-elect Nick Kelsall as Director	For	For
8	Re-elect Shaun Smith as Director	For	For
9	Appoint BDO LLP as Auditors	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
11	Approve Deferred Bonus Plan	For	For
12	Approve Performance Share Plan	For	For
13	Authorise Issue of Equity	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	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

OnTheMarket Plc

Security		Meeting Type	Annual
Ticker Symbol	OTMP	Meeting Date	07/30/2020
SEDOL(s)	BFN3K33	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint RSM UK Audit LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Rupert Sebag-Montefiore as Director	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For

STAAR Surgical Company

Security		Meeting Type	Annual
Ticker Symbol	STAA	Meeting Date	07/30/2020
SEDOL(s)	2836292	Country	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Stephen C. Farrell	For	For
1.2	Elect Director Thomas G. Frinzi	For	For
1.3	Elect Director Gilbert H. Kliman	For	For
1.4	Elect Director Caren Mason	For	For
1.5	Elect Director John C. Moore	For	For
1.6	Elect Director Louis E. Silverman	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify BDO USA, LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Volex Plc

Security		Meeting Type	Annual
Ticker Symbol	VLX	Meeting Date	07/30/2020
SEDOL(s)	0939007	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 Dean Moore as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise EU Political Donations and Expenditure	For	Against
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	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

JD Sports Fashion Plc

Security		Meeting Type	Annual
Ticker Symbol	JD	Meeting Date	07/31/2020
SEDOL(s)	BYX91H5	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Re-elect Peter Cowgill as Director	For	Against
5	Re-elect Neil Greenhalgh as Director	For	For
6	Re-elect Andrew Leslie as Director	For	Against
7	Re-elect Martin Davies as Director	For	For

8	Re-elect Heather Jackson as Director	For	For
9	Re-elect Kath Smith as Director	For	For
10	Re-elect Andrew Rubin as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Long Term Incentive Plan 2020	For	Against
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Pennon Group Plc

Security		Meeting Type	Annual
Ticker Symbol	PNN	Meeting Date	07/31/2020
SEDOL(s)	B18V863	Country	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	Approve Remuneration Policy	For	For
5	Re-elect Gill Rider as Director	For	For
6	Re-elect Neil Cooper as Director	For	For
7	Elect Paul Boote as Director	For	For
8	Elect Jon Butterworth as Director	For	For
9	Re-elect Susan Davy as Director	For	For
10	Re-elect Iain Evans as Director	For	For
11	Elect Claire Ighodaro as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	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	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
20	Approve WaterShare+ Dividend	For	For

Babcock International Group Plc

Security		Meeting Type	Annual
Ticker Symbol	BAB	Meeting Date	08/04/2020
SEDOL(s)	0969703	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	Re-elect Ruth Cairnie as Director	For	For
5	Re-elect Sir David Omand as Director	For	For
6	Re-elect Victoire de Margerie as Director	For	For
7	Re-elect Lucy Dimes as Director	For	For
8	Re-elect Myles Lee as Director	For	For
9	Re-elect Kjersti Wiklund as Director	For	For
10	Re-elect Archie Bethel as Director	For	For
11	Re-elect Franco Martinelli as Director	For	For
12	Elect Russ Houlden as Director	For	For
13	Elect Carl-Peter Forster as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Prestige Consumer Healthcare Inc.

Security		Meeting Type	Annual
Ticker Symbol	PBH	Meeting Date	08/04/2020

SEDOL(s) B0650P3

Country

USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Ronald M. Lombardi	For	For
1.2	Elect Director John E. Byom	For	For
1.3	Elect Director Gary E. Costley	For	For
1.4	Elect Director Christopher J. Coughlin	For	For
1.5	Elect Director Sheila A. Hopkins	For	For
1.6	Elect Director James M. Jenness	For	For
1.7	Elect Director Natale S. Ricciardi	For	For
1.8	Elect Director Dawn M. Zier	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For

Record Plc

Security

Meeting Type

Annual

Ticker Symbol

REC

Meeting Date

08/04/2020

SEDOL(s)

B28ZPS3

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 Neil Record as Director	For	For
6	Re-elect Leslie Hill as Director	For	For
7	Re-elect Steve Cullen as Director	For	For
8	Re-elect Bob Noyen as Director	For	For
9	Re-elect Jane Tufnell as Director	For	For
10	Re-elect Rosemary Hilary as Director	For	For
11	Re-elect Tim Edwards as Director	For	For
12	Appoint BDO 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	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Adopt New Articles of Association	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SysGroup Plc

Security

Meeting Type

Annual

Ticker Symbol

SYS

Meeting Date

08/04/2020

SEDOL(s)

BYT1818

Country

United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Michael Fletcher as Director	For	For
3	Re-elect Michael Edelson 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

De La Rue Plc

Security

Meeting Type

Annual

Ticker Symbol

DLAR

Meeting Date

08/06/2020

SEDOL(s)

B3DGH82

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 Kevin Loosemore as Director	For	For
5	Elect Clive Vacher as Director	For	For

6	Re-elect Nick Bray as Director	For	For
7	Re-elect Maria da Cunha as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity	For	For
11	Authorise EU Political Donations and Expenditure	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	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Approve Deferred Bonus Plan	For	For
16	Approve Performance Share Plan	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Dekel Agri-Vision Plc

Security		Meeting Type	Annual
Ticker Symbol	DKL	Meeting Date	08/06/2020
SEDOL(s)	BYY9DG7	Country	Cyprus

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Lincoln Moore as Director	For	For
3	Reelect Aristide Achybrou as Director	For	For
4	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their F	For	For
5	Authorize Issuance of Equity without Preemptive Rights	For	For
6	Authorize Share Repurchase Program	For	For

Alpha Real Trust Ltd.

Security		Meeting Type	Annual
Ticker Symbol	ARTL	Meeting Date	08/07/2020
SEDOL(s)	B13VDP2	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Phillip Rose as Director	For	For
3	Re-elect Jeff Chowdhry as Director	For	For
4	Ratify BDO Limited as Auditors and Authorise Their Remuneration	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For

Palace Capital Plc

Security		Meeting Type	Annual
Ticker Symbol	PCA	Meeting Date	08/07/2020
SEDOL(s)	BF5SGF0	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 Mickola Wilson as Director	For	For
5	Re-elect Stanley Davis as Director	For	For
6	Re-elect Neil Sinclair as Director	For	For
7	Re-elect Richard Starr as Director	For	For
8	Re-elect Stephen Silvester as Director	For	For
9	Re-elect Kim Taylor-Smith as Director	For	For
10	Elect Paula Dillon as Director	For	For
11	Reappoint BDO LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	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	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
18	Approve Cancellation of the Share Premium Account	For	For

iEnergizer Ltd.

Security		Meeting Type	Annual
-----------------	--	---------------------	--------

Ticker Symbol IBPO Meeting Date 08/10/2020
 SEDOL(s) B54NMG9 Country Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Grant Thornton as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Anil Aggarwal as Director	For	For

Petropavlovsk Plc

Security Meeting Type Special
 Ticker Symbol POG Meeting Date 08/10/2020
 SEDOL(s) 3154454 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
	Shareholder Proposals		
1	Re-elect Damien Hackett, a Shareholder Nominee to the Board	None	For
2	Elect Michael Kavanagh, a Shareholder Nominee to the Board	None	For
3	Re-elect Harry Kenyon-Slaney, a Shareholder Nominee to the Board	None	For
4	Re-elect Dr Pavel Maslovskiy, a Shareholder Nominee to the Board	None	For
5	Re-elect Timothy McCutcheon, a Shareholder Nominee to the Board	None	For
6	Elect Vitaliy Zarkhin, a Shareholder Nominee to the Board	None	For
7	Elect Paul Bushell, a Shareholder Nominee to the Board	Against	Against
8	Elect Ivan Kulakov, a Shareholder Nominee to the Board	Against	Against
9	Re-elect James Cameron Jr as Director if Removed at any Time before the End of thi	None	For
10	Re-elect Charlotte Philipps as Director if Removed at any Time before the End of this	None	For
11	Re-elect Maksim Kharin as Director if Removed at any Time before the End of this EC	None	For
12	Re-elect Ekaterina Ray as Director if Removed at any Time before the End of this EGI	For	For
13	Remove Peter Hambro as Director	For	For
14	Remove Dr Alya Samokhvalova as Director	For	For
15	Remove Angelica Phillips as Director	For	For
16	Remove Jonathan Smith as Director	For	For
17	Remove Martin Smith as Director	For	For
18	Remove Any Person Appointed as a Director Since 9 July 2020 and Up to the End of	Against	Against
19	Authorise the Board to Commission an Independent Forensic Investigation to Review	Against	Against

Kornit Digital Ltd.

Security Meeting Type Annual
 Ticker Symbol KRNT Meeting Date 08/12/2020
 SEDOL(s) BWFRFD7 Country Israel

Item	Proposal	Management Recommendation	Vote
1.a	Reelect Ofer Ben Zur as Director	For	For
1.b	Reelect Lauri Hanover as Director	For	For
1.c	Reelect Gabi Seligsohn as Director	For	For
2	Reelect Yehoshua (Shuki) Nir as Director	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Thei	For	For
4	Approve Amended Compensation Policy for the Directors and Officers of the Compan	For	For
5	Approve Amended Compensation Package of Ronen Samuel, CEO	For	For
6	Approve Compensation of All Current and Future Directors and Officers	For	For
7	Discuss Financial Statements and the Report of the Board		
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal inter	None	For

Premier Foods Plc

Security Meeting Type Annual
 Ticker Symbol PFD Meeting Date 08/12/2020
 SEDOL(s) B7N0K05 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	Elect Colin Day as Director	For	For
5	Elect Alex Whitehouse as Director	For	For
6	Elect Duncan Leggett as Director	For	For
7	Elect Helen Jones as Director	For	For
8	Elect Tim Elliott as Director	For	For

9	Re-elect Richard Hodgson as Director	For	For
10	Re-elect Simon Bentley as Director	For	For
11	Re-elect Pam Powell as Director	For	For
12	Re-elect Shinji Honda as Director	For	For
13	Re-elect Daniel Wosner as Director	For	For
14	Re-elect Orkun Kilic as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Approve Long Term Incentive Plan	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SSE Plc

Security		Meeting Type	Annual
Ticker Symbol	SSE	Meeting Date	08/12/2020
SEDOL(s)	0790873	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 Gregor Alexander as Director	For	For
5	Re-elect Sue Bruce as Director	For	For
6	Re-elect Tony Cocker as Director	For	For
7	Re-elect Crawford Gillies as Director	For	For
8	Re-elect Richard Gillingwater as Director	For	For
9	Re-elect Peter Lynas as Director	For	For
10	Re-elect Helen Mahy as Director	For	For
11	Re-elect Alistair Phillips-Davies as Director	For	For
12	Re-elect Martin Pibworth as Director	For	For
13	Re-elect Melanie Smith as Director	For	For
14	Elect Angela Strank as Director	For	For
15	Reappoint Ernst & Young LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Baker Steel Resources Trust Ltd.

Security		Meeting Type	Annual
Ticker Symbol	BSRT	Meeting Date	08/14/2020
SEDOL(s)	B6686L2	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify BDO Limited as Auditors	For	For
3	Re-elect Howard Myles as Director	For	For
4	Re-elect Charles Hansard as Director	For	For
5	Re-elect Clive Newall as Director	For	For
6	Elect David Staples as Director	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Remuneration of Directors	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Ordinary Shares without Pre-emptive Rights	For	For

RockRose Energy Plc

Security		Meeting Type	Special
Ticker Symbol	RRE	Meeting Date	08/17/2020
SEDOL(s)	BYNFCH0	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Cash Acquisition of RockRose Energy plc by Viaro Energy	For	For
2	Amend Articles of Association	For	For

3 Approve Re-registration of the Company as a Private Limited Company by the Name For For

RockRose Energy Plc

Security Meeting Type Court
Ticker Symbol RRE Meeting Date 08/17/2020
SEDOL(s) BYNFCH0 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Court Meeting Approve Scheme of Arrangement	For	For
---	--	-----	-----

Aseana Properties Ltd.

Security Meeting Type Special
Ticker Symbol ASPL Meeting Date 08/18/2020
SEDOL(s) B1RZDJ4 Country Jersey

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Approve Matters Relating to the Proposed Transaction	For	For
2	Approve Share Buyback Agreements	For	For

Aseana Properties Ltd.

Security Meeting Type Annual
Ticker Symbol ASPL Meeting Date 08/18/2020
SEDOL(s) B1RZDJ4 Country Jersey

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Christopher Lovell as Director	For	For
3	Elect Nicholas Paris as Director	For	For
4	Elect Monica Lai as Director	For	For
5	Ratify Crowe UK LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise the Company to Hold Ordinary Shares Repurchased as Treasury Shares	For	For

Polyus PJSC

Security Meeting Type Annual
Ticker Symbol PLZL Meeting Date 08/18/2020
SEDOL(s) B57R0L9 Country Russia

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

	Meeting for ADR/GDR Holders		
1	Approve Annual Report and Financial Statements	For	
2	Approve Allocation of Income and Dividends of RUB 244.75 per Share	For	
	Elect Nine Directors by Cumulative Voting		
3.1	Elect Mariia Gordon as Director	None	
3.2	Elect Pavel Grachev as Director	None	
3.3	Elect Edward Dowling as Director	None	
3.4	Elect Said Kerimov as Director	None	
3.5	Elect Sergei Nosov as Director	None	
3.6	Elect Vladimir Polin as Director	None	
3.7	Elect Kent Potter as Director	None	
3.8	Elect Mikhail Stiskin as Director	None	
3.9	Elect William Champion as Director	None	
4	Ratify FinExperiza as Auditor	For	
5	Approve Related-Party Transactions	For	
6	Approve New Edition of Regulations on Board of Directors	For	
7	Approve New Edition of Regulations on Remuneration of Directors	For	

discoverIE Group Plc

Security Meeting Type Annual
Ticker Symbol DSCV Meeting Date 08/19/2020
SEDOL(s) 0005588 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Malcolm Diamond as Director	For	For
4	Re-elect Nick Jefferies as Director	For	For
5	Re-elect Simon Gibbins as Director	For	For
6	Re-elect Bruce Thompson as Director	For	For
7	Re-elect Tracey Graham as Director	For	For
8	Elect Clive Watson 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 with Pre-emptive Rights in Connection with a Rights Issue	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	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Board to Offer Scrip Dividend	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Approve Share Option Plan	For	For

AO World Plc

Security

Ticker Symbol AO
SEDOL(s) BJTNFH4

Meeting Type

Annual

Meeting Date

08/20/2020

Country

United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Geoff Cooper as Director	For	For
4	Re-elect John Roberts as Director	For	For
5	Re-elect Mark Higgins as Director	For	For
6	Re-elect Chris Hopkinson as Director	For	For
7	Re-elect Marisa Cassoni as Director	For	For
8	Re-elect Shaun McCabe as Director	For	For
9	Re-elect Luisa Delgado 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	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Value Creation Plan and Approve Amendments to the 2018 Incentive Plan	For	For

Better Capital PCC Ltd.

Security

Ticker Symbol BC12
SEDOL(s) B4N1RV7

Meeting Type

Special

Meeting Date

08/20/2020

Country

Guernsey

Item	Proposal	Management Recommendation	Vote
1	Adopt New Articles of Association	For	For

Better Capital PCC Ltd.

Security

Ticker Symbol BC12
SEDOL(s) B4N1RV7

Meeting Type

Special

Meeting Date

08/20/2020

Country

Guernsey

Item	Proposal	Management Recommendation	Vote
1	General Meeting of the Holders of the 2009 Shares		
1	Adopt New Articles of Association	For	For

Centrica Plc

Security		Meeting Type	Special
Ticker Symbol	CNA	Meeting Date	08/20/2020
SEDOL(s)	B033F22	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Approve Sale of Direct Energy Group to NRG Energy, Inc.	For	For
---	---	-----	-----

Norish Plc

Security		Meeting Type	Annual
Ticker Symbol	NSH	Meeting Date	08/20/2020
SEDOL(s)	0644798	Country	Ireland

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Torgeir Mantor as Director	For	For
3	Re-elect William McCarter as Director	For	For
4	Re-elect Aidan Hughes as Director	For	For
5	Authorise Board 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
9	Authorise Market Purchase of Shares	For	For
10	Authorise Directors to Re-issue Treasury Shares	For	For

VR Education Holdings PLC

Security		Meeting Type	Annual
Ticker Symbol	VRE	Meeting Date	08/21/2020
SEDOL(s)	BFZWBQ8	Country	Ireland

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Re-elect Richard Cooper as Director	For	For
2	Re-elect David Whelan as Director	For	For
3	Re-elect Sandra Whelan as Director	For	For
4	Re-elect Seamus Larrisey as Director	For	For
5	Re-elect Tony Hanway as Director	For	For
6	Re-elect Michael Boyce as Director	For	For
7	Elect Praveen Gupta as Director	For	For
8	Ratify PKF Littlejohn LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Remuneration of Directors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Approve Waiver of Rule 9 of the Takeover Code	For	For

Motorpoint Group Plc

Security		Meeting Type	Annual
Ticker Symbol	MOTR	Meeting Date	08/24/2020
SEDOL(s)	BD0SFR6	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	Re-elect Mark Carpenter as Director	For	For
5	Re-elect James Gilmour as Director	For	For
6	Re-elect Mark Morris as Director	For	For
7	Re-elect Mary McNamara as Director	For	For
8	Elect Adele Cooper as Director	For	For
9	Elect Keith Mansfield as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board 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	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

Mesa Laboratories, Inc.

Security Meeting Type Annual
Ticker Symbol MLAB Meeting Date 08/28/2020
SEDOL(s) 2553814 Country USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Jennifer S. Altoft	For	For
1.2	Elect Director Evan C. Guillemain	For	For
1.3	Elect Director Shannon M. Hall	For	For
1.4	Elect Director David M. Kelly	For	For
1.5	Elect Director Gary M. Owens	For	For
1.6	Elect Director David B. Perez	For	For
1.7	Elect Director John B. Schmieder	For	For
1.8	Elect Director John J. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Plante & Moran, PLLC as Auditors	For	For

SIMEC Atlantis Energy Limited

Security Meeting Type Annual
Ticker Symbol SAE Meeting Date 08/28/2020
SEDOL(s) BJ0XKM3 Country Singapore

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report and Directors' Fees	For	For
3	Reappoint Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect George Hambro as Director	For	For
6	Re-elect Andrew Dagley as Director	For	For
7	Re-elect Mark Elborne as Director	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Approve Grant of Options and Awards Under the Company's Share Plans	For	For

PSource Structured Debt Ltd.

Security Meeting Type Special
Ticker Symbol PSD Meeting Date 09/01/2020
SEDOL(s) B236KR5 Country Guernsey

Item	Proposal	Management Recommendation	Vote
1	Approve Liquidators' Receipts and Payments Account That Was Laid Before the Meeting	For	For
2	That the Joint Liquidators Notify the Registrar of Companies of the Holding of the Meeting	For	For
3	Grant Liquidators of Their Release	For	For

Yellow Cake Plc

Security Meeting Type Annual
Ticker Symbol YCA Meeting Date 09/02/2020
SEDOL(s) BF50RG4 Country Jersey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Anthony Tudor St John, The Lord St John of Bletso as Director	For	For
3	Re-elect Andre Liebenberg as Director	For	For
4	Re-elect Carole Whittall as Director	For	For
5	Re-elect Sofia Bianchi as Director	For	For
6	Re-elect Alexander Downer as Director	For	For
7	Re-elect Alan Rule as Director	For	For
8	Elect Alexandra Nethercott-Parkes as Director	For	For
9	Ratify RSM UK Audit LLP as Auditors	For	For
10	Authorise the Audit Committee 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 Market Purchase of Ordinary Shares	For	For

Dart Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	DTG	Meeting Date	09/03/2020
SEDOL(s)	B1722W1	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Robin Terrell as Director	For	For
3	Re-elect Philip Meeson as Director	For	For
4	Re-elect Gary Brown as Director	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	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	For	For
10	Adopt New Articles of Association	For	For
Severfield Plc			
Security		Meeting Type	Annual
Ticker Symbol	SFR	Meeting Date	09/03/2020
SEDOL(s)	B27YGJ9	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 Ian Cochrane as Director	For	For
6	Re-elect Alan Dunsmore as Director	For	For
7	Re-elect Derek Randall as Director	For	For
8	Re-elect Adam Semple as Director	For	For
9	Re-elect Alun Griffiths as Director	For	For
10	Re-elect Tony Osbaldiston as Director	For	For
11	Re-elect Kevin Whiteman as Director	For	For
12	Elect Louise Hardy as Director	For	For
13	Reappoint KPMG 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	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
Amino Technologies Plc			
Security		Meeting Type	Special
Ticker Symbol	AMO	Meeting Date	09/04/2020
SEDOL(s)	B013SN6	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Adopt New Articles of Association	For	For
2	Approve Matters Relating to the Relevant Distributions	None	For
3	Approve Matters Relating to the Non-executive Directors' Fees	None	For
i3 Energy Plc			
Security		Meeting Type	Special
Ticker Symbol	I3E	Meeting Date	09/04/2020
SEDOL(s)	BDHXPJ6	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint PKF Littlejohn LLP as Auditors	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Totally Plc			

Security		Meeting Type	Annual
Ticker Symbol	TLY	Meeting Date	09/07/2020
SEDOL(s)	BYM1JJ0	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 Lisa Barter-Ng as Director	For	For
4	Re-elect Gloria Cooke as Director	For	For
5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their Remuneration	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

Ashtead Group Plc

Security		Meeting Type	Annual
Ticker Symbol	AHT	Meeting Date	09/08/2020
SEDOL(s)	0053673	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 Paul Walker as Director	For	For
5	Re-elect Brendan Horgan as Director	For	For
6	Re-elect Michael Pratt as Director	For	For
7	Re-elect Angus Cockburn as Director	For	For
8	Re-elect Lucinda Riches as Director	For	For
9	Re-elect Tanya Fratto as Director	For	For
10	Re-elect Lindsley Ruth as Director	For	For
11	Elect Jill Easterbrook as Director	For	For
12	Reappoint Deloitte 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	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
19	Approve Reduction of Capital	For	For

Distribution Finance Capital Holdings Plc

Security		Meeting Type	Special
Ticker Symbol	DFCH	Meeting Date	09/08/2020
SEDOL(s)	BJ7HMR7	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Subscription Shares	For	For
2	Approve the EBT Buy-back Agreement	For	For
3	Approve the Watrium Buy-back Agreement	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Subscription	For	For

Hipgnosis Songs Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	SONG	Meeting Date	09/08/2020
SEDOL(s)	BFYT9H7	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
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 Andrew Sutch as Director	For	For
6	Re-elect Andrew Wilkinson as Director	For	For
7	Re-elect Simon Holden as Director	For	For
8	Re-elect Paul Burger as Director	For	For

9	Elect Sylvia Coleman as Director	For	For
10	Approve Dividend Policy	For	For
11	Approve Increase in the Aggregate Fees Payable to Directors	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Adopt New Articles of Incorporation	For	For

Oxford Instruments Plc

Security		Meeting Type	Annual
Ticker Symbol	OXIG	Meeting Date	09/08/2020
SEDOL(s)	0665045	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Neil Carson as Director	For	For
3	Re-elect Ian Barkshire as Director	For	For
4	Re-elect Gavin Hill as Director	For	For
5	Re-elect Stephen Blair as Director	For	For
6	Re-elect Mary Waldner as Director	For	For
7	Re-elect Thomas Geitner as Director	For	For
8	Re-elect Richard Friend as Director	For	For
9	Elect Alison Wood as Director	For	For
10	Appoint BDO LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Policy	For	For
13	Approve Remuneration Report	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	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
19	Adopt New Articles of Association	For	For

Atlantis Japan Growth Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	AJG	Meeting Date	09/10/2020
SEDOL(s)	B61ND55	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify Grant Thornton Limited as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Noel Lamb as Director	For	For
6	Re-elect Philip Ehrmann as Director	For	For
7	Re-elect Richard Pavry as Director	For	For
8	Re-elect Michael Moule as Director	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Fuller, Smith & Turner Plc

Security		Meeting Type	Annual
Ticker Symbol	FSTA	Meeting Date	09/10/2020
SEDOL(s)	B1YPC34	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	Elect Robin Rowland as Director	For	For
5	Re-elect Helen Jones as Director	For	For
6	Re-elect Richard Fuller as Director	For	Against
7	Re-elect Adam Councell as Director	For	For
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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 A Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
13	Approve Long Term Incentive Plan 2020	For	For
14	Approve Bonus and Deferred Bonus Plan 2019	For	For

Speedy Hire Plc

Security		Meeting Type	Annual
Ticker Symbol	SDY	Meeting Date	09/10/2020
SEDOL(s)	0016308	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	Re-elect David Shearer as Director	For	For
5	Re-elect Russell Down as Director	For	For
6	Re-elect Bob Contreras as Director	For	For
7	Re-elect Rob Barclay as Director	For	For
8	Re-elect Rhian Bartlett as Director	For	For
9	Re-elect David Garman as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board 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	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
17	Authorise EU Political Donations and Expenditure	For	For

Bilby Plc

Security		Meeting Type	Annual
Ticker Symbol	BILB	Meeting Date	09/14/2020
SEDOL(s)	BV9GHQ0	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Kingston Smith LLP as Auditors	For	For
3	Elect David Guest as Director	For	For
4	Re-elect Sangita Shah as Director	For	For
5	Re-elect David Johnson as Director	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Ethernity Networks Ltd.

Security		Meeting Type	Annual
Ticker Symbol	ENET	Meeting Date	09/14/2020
SEDOL(s)	BF2B834	Country	Israel

Item	Proposal	Management Recommendation	Vote
1	Discuss Financial Statements and the Report of the Board		
2	Reappoint Fahn Kanne & Co. as Auditors and Authorize Board to Fix Their Remunera	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
4	Reelect Zohar Yinon as Director	For	For
5	Reelect Chen Saft-Feiglin as Director	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or se	None	None

Plus500 Ltd.

Security		Meeting Type	Annual
Ticker Symbol	PLUS	Meeting Date	09/16/2020
SEDOL(s)	BBT3PS9	Country	Israel

Item	Proposal	Management Recommendation	Vote
1	Re-elect Penelope Judd as Director	For	For
2	Re-elect Gal Haber as Director	For	For
3	Elect David Zruia as Director	For	For

4	Re-elect Elad Even-Chen as Director	For	For
5	Re-elect Steven Baldwin as Director	For	For
6	Elect Anne Grim as Director	For	For
7	Reappoint Kesselman & Kesselman as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	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	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Amend Articles of Association to Increase the Maximum Number of Directors to Eight	For	For
13	Amend Remuneration Policy	For	For
14	Approve Compensation of Anne Grim, Director	For	For
15	Approve Compensation of Steven Baldwin, Director	For	For
16	Approve Compensation of Daniel King, Director	For	For
17	Approve Special Bonus Payment to Elad Even-Chen, CFO	For	For
18	Approve Increase to the Annual Salary of David Zruia, CEO	For	For
19	Approve Grant of Restricted Share Unit Award to David Zruia, CEO	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several	None	Against

Stenprop Ltd.

Security		Meeting Type	Annual
Ticker Symbol	STP	Meeting Date	09/16/2020
SEDOL(s)	BFWMR29	Country	Guernsey

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	Re-elect Patricia Watson as Director	For	For
5	Re-elect Richard Grant as Director	For	For
6	Re-elect Paul Arenson as Director	For	For
7	Re-elect Julian Carey as Director	For	For
8	Re-elect Philip Holland as Director	For	For
9	Re-elect Paul Miller as Director	For	For
10	Re-elect James Beaumont as Director	For	For
11	Ratify BDO LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	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	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Begbies Traynor Group Plc

Security		Meeting Type	Annual
Ticker Symbol	BEG	Meeting Date	09/17/2020
SEDOL(s)	B0305S9	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 Peter Wallqvist as Director	For	For
4	Re-elect Mark Fry as Director	For	For
5	Re-elect John May as Director	For	For
6	Re-elect Graham McInnes as Director	For	For
7	Reappoint BDO 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	Approve Reduction of the Share Premium Account	For	For

Gresham House Strategic Plc

Security		Meeting Type	Annual
Ticker Symbol	GHS	Meeting Date	09/17/2020
SEDOL(s)	BYRH498	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 Berry as Director	For	For

4	Re-elect Ken Lever as Director	For	For
5	Re-elect David Potter as Director	For	For
6	Re-elect Helen Sinclair as Director	For	For
7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	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

Hostelworld Group Plc

Security		Meeting Type	Special
Ticker Symbol	HSW	Meeting Date	09/17/2020
SEDOL(s)	BYYN422	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Approve Matters Relating to the Bonus Issue	For	For
---	---	-----	-----

IG Group Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	IGG	Meeting Date	09/17/2020
SEDOL(s)	B06QFB7	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	Re-elect June Felix as Director	For	For
6	Re-elect Sally-Ann Hibberd as Director	For	For
7	Re-elect Malcolm Le May as Director	For	For
8	Re-elect Bridget Messer as Director	For	For
9	Re-elect Jonathan Moulds as Director	For	For
10	Re-elect Jim Newman as Director	For	For
11	Re-elect Jon Noble as Director	For	For
12	Elect Andrew Didham as Director	For	For
13	Elect Mike McTighe as Director	For	For
14	Elect Helen Stevenson as Director	For	For
15	Elect Charlie Rozes as Director	For	For
16	Elect Rakesh Bhasin as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
24	Authorise the Appropriation of the Relevant Distributable Profits of the Company and I	For	For

Real Estate Credit Investments Ltd.

Security		Meeting Type	Annual
Ticker Symbol	RECI	Meeting Date	09/17/2020
SEDOL(s)	B0HW536	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Bob Cowdell as Director	For	For
5	Re-elect Susie Farnon as Director	For	For
6	Re-elect John Hallam as Director	For	For
7	Re-elect Graham Harrison as Director	For	For
8	Approve Remuneration Report	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

Eurasia Mining Plc

Security		Meeting Type	Annual
-----------------	--	---------------------	--------

Ticker Symbol	EUA	Meeting Date	09/18/2020
SEDOL(s)	0323042	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect David Rawlinson as Director	For	For
5	Re-elect Gary Fitzgerald as Director	For	For
6	Re-elect Christian Schaffalitzky as Director	For	For
7	Authorise Issue of Equity	For	For
8	Adopt New Articles of Association	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

IG Design Group Plc

Security		Meeting Type	Annual
Ticker Symbol	IGR	Meeting Date	09/21/2020
SEDOL(s)	0452690	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect John Charlton as Director	For	For
3	Re-elect Paul Fineman as Director	For	For
4	Approve Final Dividend	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	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

iShares Public Limited Company - iShares GBP Corp Bond 0-5yr UCITS ETF

Security		Meeting Type	Annual
Ticker Symbol	IS15	Meeting Date	09/21/2020
SEDOL(s)	B5L65R3	Country	Ireland

Item	Proposal	Management Recommendation	Vote
	This is a Second Call Meeting Originally Held on 18 September 2020		
1	Accept Financial Statements and Statutory Reports	For	
2	Ratify Deloitte as Auditors	For	
3	Authorise Board to Fix Remuneration of Auditors	For	
4	Re-elect Ros O'Shea as Director	For	
5	Re-elect Jessica Irschick as Director	For	
6	Re-elect Barry O'Dwyer as Director	For	
7	Re-elect Paul McGowan as Director	For	
8	Re-elect Paul McNaughton as Director	For	
9	Re-elect Deirdre Somers as Director	For	
10	Re-elect Teresa O'Flynn as Director	For	

Savannah Energy Plc

Security		Meeting Type	Special
Ticker Symbol	SAVE	Meeting Date	09/21/2020
SEDOL(s)	BP41S21	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For

Hastings Group Holdings Plc

Security		Meeting Type	Special
Ticker Symbol	HSTG	Meeting Date	09/22/2020
SEDOL(s)	BYRJH51	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1 Approve Matters Relating to the Cash Acquisition of Hastings Group Holdings plc by L For For

Hastings Group Holdings Plc

Security		Meeting Type	Court
Ticker Symbol	HSTG	Meeting Date	09/22/2020
SEDOL(s)	BYRJH51	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1 Court Meeting
1 Approve Scheme of Arrangement For For

Liontrust Asset Management Plc

Security		Meeting Type	Annual
Ticker Symbol	LIO	Meeting Date	09/22/2020
SEDOL(s)	0738840	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Alastair Barbour as Director	For	For
5	Re-elect John Ions as Director	For	For
6	Re-elect Vinay Abrol as Director	For	For
7	Re-elect Mike Bishop as Director	For	For
8	Elect Mandy Donald as Director	For	For
9	Re-elect Sophia Tickell as Director	For	For
10	Re-elect George Yeandle 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 the Company to Incur Political 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	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
19	Approve Cancellation of the Share Premium Account	For	For

Manolete Partners Plc

Security		Meeting Type	Annual
Ticker Symbol	MANO	Meeting Date	09/22/2020
SEDOL(s)	BYWQCY1	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	Elect Mark Tavener as Director	For	For
5	Re-elect Steven Cooklin as Director	For	For
6	Reappoint RSM UK Audit 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For

Miton UK Microcap Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	MINI	Meeting Date	09/22/2020
SEDOL(s)	BWFGQ08	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Andy Pomfret as Director	For	For
4	Re-elect Peter Dicks as Director	For	For
5	Re-elect Jan Etherden as Director	For	For
6	Re-elect Ashe Windham as Director	For	For

7	Appoint BDO LLP as Auditors	For	For
8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of	For	For
9	Approve Final Dividend	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
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Morses Club Plc

Security		Meeting Type	Annual
Ticker Symbol	MCL	Meeting Date	09/22/2020
SEDOL(s)	BZ6C4F7	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Re-elect Stephen Karle as Director	For	For
2	Re-elect Sir Nigel Knowles as Director	For	For
3	Re-elect Joanne Lake as Director	For	For
4	Re-elect Peter Ward as Director	For	For
5	Re-elect Paul Smith as Director	For	For
6	Re-elect Andy Thomson as Director	For	For
7	Re-elect Baroness Simone Finn as Director	For	For
8	Elect Les Easson 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

Fulcrum Utility Services Ltd.

Security		Meeting Type	Annual
Ticker Symbol	FCRM	Meeting Date	09/23/2020
SEDOL(s)	B447YT1	Country	Cayman Islands

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify Cooper Parry Group Limited as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Re-elect Philip Holder as Director	For	For
6	Re-elect Stephen Gutteridge as Director	For	For
7	Elect Terry Dugdale as Director	For	For
8	Elect Jennifer Babington as Director	For	For
9	Elect Jonathan Turner as Director	For	For
10	Elect Jeremy Brade as Director	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

Reabold Resources Plc

Security		Meeting Type	Annual
Ticker Symbol	RBD	Meeting Date	09/23/2020
SEDOL(s)	B95L055	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Sachin Oza as Director	For	For
3	Re-elect Stephen Williams as Director	For	For
4	Reappoint Mazars 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	Adopt New Articles of Association	For	For

Soitec SA

Security		Meeting Type	Annual/Special
Ticker Symbol	SOI	Meeting Date	09/23/2020
SEDOL(s)	BZ6T5C2	Country	France

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Absence of Dividends	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of	For	For
5	Approve Compensation of Report of Corporate Officers	For	For
6	Approve Compensation of Paul Boudre, CEO	For	Against
7	Approve Compensation of Eric Meurice, Chairman of the Board	For	For
8	Approve Remuneration Policy of Executive Corporate Officers	For	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
	Extraordinary Business		
11	Amend Article 12 of Bylaws Re: Employee Representative	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 10 Percent of Issued Capital	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	For	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	For
15	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delisting	For	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to a Prospectus	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capitalization of Reserves of Up to EUR 32.5 Million for Bonus Issue or Increase of Capital	For	For
20	Authorize Capital Increase of Up to EUR 6.5 Million for Future Exchange Offers	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
22	Authorize up to 102,020 Preferred Shares (ADP 2) without Preemptive Rights Reserved	For	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
24	Amend Article 15 of Bylaws Re: Written Consultation	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

Thames River Multi Hedge PCC Ltd.

Security		Meeting Type	Special
Ticker Symbol	N/A	Meeting Date	09/23/2020
SEDOL(s)	B4MB989	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Adopt Liquidators' Statement of the Company	For	For
2	Authorise the Liquidator to Make the Return of the Meeting to the Guernsey Registry	For	For
3	Authorise the Retention of the Books and Records of the Company for a Period of Six Months	For	For

Twentyfour Income Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	TFIF	Meeting Date	09/23/2020
SEDOL(s)	B90J5Z9	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Policy	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Trevor Ash as Director	For	For
7	Re-elect Ian Burns as Director	For	For
8	Re-elect Richard Burwood as Director	For	For
9	Re-elect Joanne Fintzen as Director	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 11	For	For

ZOO Digital Group Plc

Security		Meeting Type	Annual
Ticker Symbol	ZOO	Meeting Date	09/23/2020
SEDOL(s)	B1FQDL1	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Gordon Doran as Director	For	For
4	Re-elect Mickey Kalifa as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Freshpet, Inc.

Security		Meeting Type	Annual
Ticker Symbol	FRPT	Meeting Date	09/24/2020
SEDOL(s)	BS7K7M9	Country	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Charles A. Norris	For	For
1.2	Elect Director Leta D. Priest	For	For
1.3	Elect Director Olu Beck	For	For
1.4	Elect Director William B. Cyr	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Eliminate Supermajority Vote Requirement to Amend Certain Provisions of the Certificate of Incorporation	For	For
5	Amend Omnibus Stock Plan	For	For

Mercia Asset Management Plc

Security		Meeting Type	Annual
Ticker Symbol	MERC	Meeting Date	09/24/2020
SEDOL(s)	BSL71W4	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Julian Viggars as Director	For	For
4	Re-elect Dr Jonathan Pell as Director	For	For
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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

India Capital Growth Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	IGC	Meeting Date	09/25/2020
SEDOL(s)	B0P8RJ6	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Elisabeth Scott as Director	For	For
5	Re-elect Peter Niven as Director	For	For
6	Elect Patrick Firth as Director	For	For
7	Adopt New Articles of Incorporation	For	For

Van Elle Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	VANL	Meeting Date	09/28/2020
SEDOL(s)	BYX4TP4	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint BDO LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Report	For	For

5	Elect Graeme Campbell as Director	For	For
6	Elect Charles St John as Director	For	For
7	Elect Frank Nelson as Director	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	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

AfriTin Mining Ltd.

Security		Meeting Type	Annual
Ticker Symbol	ATM	Meeting Date	09/29/2020
SEDOL(s)	BD95V14	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Elect Nick Babbe as Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Re-elect Laurence Robb as Director	For	For
4	Ratify BDO LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity Pursuant to the Share Option Schemes	For	Abstain
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Appreciate Group Plc

Security		Meeting Type	Annual
Ticker Symbol	APP	Meeting Date	09/29/2020
SEDOL(s)	0671064	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Laura Carstensen as Director	For	For
4	Re-elect John Gittins as Director	For	For
5	Elect Sally Cabrini as Director	For	For
6	Reappoint Ernst & Young 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

Augmentum Fintech PLC

Security		Meeting Type	Annual
Ticker Symbol	AUGM	Meeting Date	09/29/2020
SEDOL(s)	BG12XV8	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Neil England as Director	For	For
3	Re-elect Karen Brade as Director	For	For
4	Re-elect David Haysey as Director	For	For
5	Approve Remuneration Report	For	For
6	Appoint BDO 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 Directors to Sell Treasury Shares for Cash	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Capitaland Mall Trust

Security		Meeting Type	Special
Ticker Symbol	C38U	Meeting Date	09/29/2020
SEDOL(s)	6420129	Country	Singapore

Item	Proposal	Management Recommendation	Vote
1	Approve Trust Deed Amendments	For	For
2	Approve Proposed Merger of Capitaland Mall Trust and Capitaland Commercial Trust	For	For

3 Approve Issuance of Consideration Units of Capitaland Mall Trust to the Holders of Ur For For

Enteq Upstream Plc

Security		Meeting Type	Annual
Ticker Symbol	NTQ	Meeting Date	09/29/2020
SEDOL(s)	B41Q8Q6	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Neil Hartley as Director	For	For
5	Re-elect David Steel as Director	For	For
6	Re-elect Iain Paterson as Director	For	For
7	Re-elect Martin Perry 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

IMImobile Plc

Security		Meeting Type	Annual
Ticker Symbol	IMO	Meeting Date	09/29/2020
SEDOL(s)	BLBP4Y2	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Charles Allwood as Director	For	For
3	Re-elect Simon Blagden as Director	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board 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

Jaywing Plc

Security		Meeting Type	Annual
Ticker Symbol	JWNG	Meeting Date	09/29/2020
SEDOL(s)	BF5KDY4	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Elect Andrew Fryatt as Director	For	For

Active Energy Group Plc

Security		Meeting Type	Annual
Ticker Symbol	AEG	Meeting Date	09/30/2020
SEDOL(s)	B1YMN10	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Maxwell Aitken as Director	For	For
3	Elect Jason Zimmerman as Director	For	For
4	Elect James Leahy as Director	For	For
5	Re-elect Michael Rowan as Director	For	For
6	Reappoint Jeffreys Henry LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity	For	For

Clipper Logistics Plc

Security		Meeting Type	Annual
Ticker Symbol	CLG	Meeting Date	09/30/2020
SEDOL(s)	BMMV6B7	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	Appoint RSM UK Audit LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Steven Parkin as Director	For	For
8	Re-elect Antony Mannix as Director	For	For
9	Re-elect David Hodkin as Director	For	For
10	Re-elect Stuart Watson as Director	For	For
11	Elect Constantino Rocos as Director	For	For
12	Elect Christine Cross as Director	For	For
13	Re-elect Stuart Watson as Independent Director	For	For
14	Elect Constantino Rocos as Independent Director	For	For
15	Elect Christine Cross as Independent Director	For	For
16	Authorise Issue of Equity	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	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	For	For

Distribution Finance Capital Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	DFCH	Meeting Date	09/30/2020
SEDOL(s)	BJ7HMR7	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
	This Meeting is Originally Scheduled on 30 June 2020		
1	Accept Financial Statements and Statutory Reports	For	
2	Elect Carl D'Amassa as Director	For	For
3	Elect Stephen Greene as Director	For	For
4	Elect Haakon Stenrod as Director	For	For
5	Elect John Baines as Director	For	For
6	Elect Carole Machell as Director	For	For
7	Elect Mark Stephens as Director	For	For
8	Elect Thomas Grathwohl as Director	For	For
9	Elect Gavin Morris as Director	For	For
10	Appoint Deloitte as Auditors	For	
11	Authorise Board to Fix Remuneration of Auditors	For	
12	Authorise Issue of Equity	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Distribution Finance Capital Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	DFCH	Meeting Date	09/30/2020
SEDOL(s)	BJ7HMR7	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
	This Meeting is Originally Scheduled on 30 June 2020		
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Carl D'Amassa as Director	For	For
3	Elect Stephen Greene as Director	For	For
4	Elect Haakon Stenrod as Director	For	For
5	Elect John Baines as Director	For	For
6	Elect Carole Machell as Director	For	For
7	Elect Mark Stephens as Director	For	For
8	Elect Thomas Grathwohl as Director	For	For
9	Elect Gavin Morris as Director	For	For
10	Appoint Deloitte as Auditors	For	For
11	Authorise Board 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

Liontrust Asset Management Plc

Security		Meeting Type	Special
Ticker Symbol	LIO	Meeting Date	09/30/2020
SEDOL(s)	0738840	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition by the Company of the Architas UK Investment Business	For	For

Polyus PJSC

Security		Meeting Type	Special
Ticker Symbol	PLZL	Meeting Date	09/30/2020
SEDOL(s)	B57R0L9	Country	Russia

Item	Proposal	Management Recommendation	Vote
1	Meeting for ADR/GDR Holders Approve Interim Dividends for First Six Months of Fiscal 2020	For	For

Studio Retail Group Plc

Security		Meeting Type	Annual
Ticker Symbol	STU	Meeting Date	09/30/2020
SEDOL(s)	B8B4R05	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	Elect Paul Kendrick as Director	For	For
5	Re-elect Clare Askem as Director	For	For
6	Re-elect Greg Ball as Director	For	For
7	Re-elect Ian Burke as Director	For	For
8	Re-elect Francois Coumau as Director	For	For
9	Re-elect Elaine O'Donnell as Director	For	For
10	Re-elect Stuart Caldwell as Director	For	For
11	Re-elect Phil Maudsley as Director	For	For
12	Appoint Mazars LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Tekmar Group Plc

Security		Meeting Type	Annual
Ticker Symbol	TGP	Meeting Date	09/30/2020
SEDOL(s)	BDFGGK5	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For