

# Vote Summary

## Fuller, Smith & Turner Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FSTA	<b>Meeting Date</b>	10/01/2019
<b>SEDOL(s)</b>	B1YPC34	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
	Only A, B, and C Ordinary Shares are Entitled to Vote in this Meeting		
1	Amend Articles of Association	For	For
2	Approve Return of Capital to Shareholders	For	For
3	Approve Terms of the Option Agreement	For	For

## Supermarket Income REIT Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	SUPR	<b>Meeting Date</b>	10/01/2019
<b>SEDOL(s)</b>	BF345X1	<b>Country</b>	United Kingdom

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

## Open Orphan Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ORPH	<b>Meeting Date</b>	10/02/2019
<b>SEDOL(s)</b>	B9275X9	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Jeffrey's Henry LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Michael Ryan as Director	For	For
5	Elect Brendan Buckley as Director	For	For
6	Elect Cathal Friel as Director	For	For
7	Elect Maurice Treacy as Director	For	For
8	Elect David Kelly as Director	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

## Randall & Quilter Investment Holdings Ltd.

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	RQIH	<b>Meeting Date</b>	10/02/2019
<b>SEDOL(s)</b>	BBL4RK6	<b>Country</b>	Bermuda

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Return of Capital to Shareholders	For	For

## Photo-Me International Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PHTM	<b>Meeting Date</b>	10/03/2019
<b>SEDOL(s)</b>	0848125	<b>Country</b>	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	Appoint Mazars LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Emmanuel Olympitis as Director	For	For
7	Elect Jean-Marc Janailhac 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
11	Approve Grant of Share Options to Pascal Faucher	For	For

## Euronext NV

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ENX	<b>Meeting Date</b>	10/08/2019
<b>SEDOL(s)</b>	BNBNSGO	<b>Country</b>	Netherlands

Item	Proposal	Management Recommendation	Vote
	Special Meeting Agenda		
1	Open Meeting		
2a	Elect Nathalie Rachou to Supervisory Board	For	For
2b	Elect Morten Thorsrud to Supervisory Board	For	For
3a	Reelect Stephane Boujnah to Management Board	For	For
3b	Elect Havard Abrahamsen to Management Board	For	For
3c	Elect Simone Huis in 't Veld to Management Board	For	For
4	Amend Remuneration Policy	For	For
5	Other Business (Non-Voting)		
6	Close Meeting		

#### The Procter & Gamble Company

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PG	<b>Meeting Date</b>	10/08/2019
<b>SEDOL(s)</b>	2704407	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Scott D. Cook	For	For
1e	Elect Director Joseph Jimenez	For	For
1f	Elect Director Terry J. Lundgren	For	For
1g	Elect Director Christine M. McCarthy	For	For
1h	Elect Director W. James McNerney, Jr.	For	For
1i	Elect Director Nelson Peltz	For	For
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Approve Omnibus Stock Plan	For	For

#### Fulcrum Utility Services Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FCRM	<b>Meeting Date</b>	10/09/2019
<b>SEDOL(s)</b>	B447YT1	<b>Country</b>	Cayman Islands

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	Ratify KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Martin Harrison as Director	For	For
7	Elect Daren Harris as Director	For	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

#### Fulcrum Utility Services Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FCRM	<b>Meeting Date</b>	10/09/2019
<b>SEDOL(s)</b>	B447YT1	<b>Country</b>	Cayman Islands

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	Ratify KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Martin Harrison as Director	For	For
7	Elect Daren Harris as Director	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

#### Miton Group Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	MGR	<b>Meeting Date</b>	10/09/2019
<b>SEDOL(s)</b>	B01WR58	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve All-Share Merger of Premier Asset Management Group plc and Miton Group plc	For	Do Not Vote
2	Amend Articles of Association	For	Do Not Vote
<b>Miton Group Plc</b>			
<b>Security</b>		<b>Meeting Type</b>	Court
<b>Ticker Symbol</b>	MGR	<b>Meeting Date</b>	10/09/2019
<b>SEDOL(s)</b>	B01WR58	<b>Country</b>	United Kingdom
Item	Proposal	Management Recommendation	Vote
Court Meeting			
1	Approve Scheme of Arrangement	For	Do Not Vote
<b>The Diverse Income Trust Plc</b>			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DIVI	<b>Meeting Date</b>	10/09/2019
<b>SEDOL(s)</b>	B65TLW2	<b>Country</b>	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Andrew Bell as Director	For	For
4	Elect Caroline Kemsley-Pein as Director	For	For
5	Re-elect Michael Wrobel as Director	For	For
6	Re-elect Paul Craig as Director	For	For
7	Re-elect Calum Thomson 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	Approve Final Dividend	For	For
11	Approve Special Dividend	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
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
<b>DekelOil Public Ltd.</b>			
<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	DKL	<b>Meeting Date</b>	10/10/2019
<b>SEDOL(s)</b>	BYY9DG7	<b>Country</b>	Cyprus
Item	Proposal	Management Recommendation	Vote
Special Meeting Agenda			
1	Increase Authorized Capital	For	For
2	Change Company Name	For	For
<b>Grit Real Estate Income Group Ltd.</b>			
<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	GTR	<b>Meeting Date</b>	10/11/2019
<b>SEDOL(s)</b>	BDFBTT0	<b>Country</b>	Mauritius
Item	Proposal	Management Recommendation	Vote
Ordinary Resolution			
1	Authorise Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue	For	For
Special Resolution			
1	Authorise Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptive Rights	For	For
Continuation of Ordinary Resolutions			
2	Elect Sir Samuel Jonah as Director	For	For
3	Authorise Ratification of Approved Resolutions	For	For
<b>Shore Capital Group Ltd.</b>			
<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	SGR	<b>Meeting Date</b>	10/15/2019
<b>SEDOL(s)</b>	BGCZJ74	<b>Country</b>	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	For	For
<b>Totally Plc</b>			
<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TLY	<b>Meeting Date</b>	10/15/2019
<b>SEDOL(s)</b>	BYM1JJ0	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of Share Premium Account	For	For
<b>Barratt Developments Plc</b>			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BDEV	<b>Meeting Date</b>	10/16/2019
<b>SEDOL(s)</b>	0081180	<b>Country</b>	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	Approve Special Dividend	For	For
5	Re-elect John Allan as Director	For	For
6	Re-elect David Thomas as Director	For	For
7	Re-elect Steven Boyes as Director	For	For
8	Re-elect Jessica White as Director	For	For
9	Re-elect Richard Akers as Director	For	For
10	Re-elect Nina Bibby as Director	For	For
11	Re-elect Jock Lennox as Director	For	For
12	Re-elect Sharon White as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
<b>Duke Royalty Ltd.</b>			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DUKE	<b>Meeting Date</b>	10/16/2019
<b>SEDOL(s)</b>	BYZSSY6	<b>Country</b>	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify BDO Limited as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Nigel Birrell as Director	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
<b>BHP Group Plc</b>			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BHP	<b>Meeting Date</b>	10/17/2019
<b>SEDOL(s)</b>	BH0P3Z9	<b>Country</b>	United Kingdom
Item	Proposal	Management Recommendation	Vote
	Management Proposals		
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Ernst & Young LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee 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 Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Policy	For	For
8	Approve Remuneration Report for UK Law Purposes	For	For
9	Approve Remuneration Report for Australian Law Purposes	For	For
10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For	For
11	Elect Ian Cockerill as Director	For	For
12	Elect Susan Kilsby as Director	For	For
13	Re-elect Terry Bowen as Director	For	For
14	Re-elect Malcolm Broomhead as Director	For	For
15	Re-elect Anita Frew as Director	For	For
16	Re-elect Andrew Mackenzie as Director	For	For
17	Re-elect Lindsay Maxsted as Director	For	For
18	Re-elect John Mogford as Director	For	For
19	Re-elect Shriti Vadera as Director	For	For
20	Re-elect Ken MacKenzie as Director	For	For
	Shareholder Proposals		
21	Amend Constitution of BHP Group Limited	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying	Against	Against
<b>Fiske Plc</b>			

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FKE	<b>Meeting Date</b>	10/17/2019
<b>SEDOL(s)</b>	0335315	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Martin Perrin as Director	For	For
3	Re-elect Clive Harrison as Director	For	For
4	Re-elect Francis Luchini as Director	For	For
5	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Hipgnosis Songs Fund Ltd.

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	SONG	<b>Meeting Date</b>	10/17/2019
<b>SEDOL(s)</b>	BFYT9H7	<b>Country</b>	Guernsey

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

#### Nakama Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NAK	<b>Meeting Date</b>	10/17/2019
<b>SEDOL(s)</b>	0425197	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Hazlewoods LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Timothy Sheffield as Director	For	For
5	Re-elect Andrea Williams as Director	For	For
6	Re-elect Michael Clelland as Director	For	For
7	Elect Patrick Meehan as Director	For	For
8	Elect Robert Thesiger as Director	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Paychex, Inc.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PAYX	<b>Meeting Date</b>	10/17/2019
<b>SEDOL(s)</b>	2674458	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Joseph M. Tucci	For	For
1h	Elect Director Joseph M. Velli	For	For
1i	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

#### Rank Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RNK	<b>Meeting Date</b>	10/17/2019
<b>SEDOL(s)</b>	B1L5QH9	<b>Country</b>	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 Bill Floyd as Director	For	For
5	Elect Tang Hong Cheong as Director	For	For
6	Re-elect John O'Reilly as Director	For	For
7	Re-elect Chris Bell as Director	For	For
8	Re-elect Steven Esom as Director	For	For
9	Re-elect Susan Hooper as Director	For	For
10	Re-elect Alex Thursby as Director	For	For



11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	For	For
16	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	For	For
17	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	For	For
18	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	For	For

#### Rosslyn Data Technologies Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RDT	<b>Meeting Date</b>	10/17/2019
<b>SEDOL(s)</b>	BKX5CP0	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Ash Mehta as Director	For	For
5	Elect Ginny Warr as Director	For	For
6	Re-elect Roger Bullen as Director	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Watches of Switzerland Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WOSG	<b>Meeting Date</b>	10/17/2019
<b>SEDOL(s)</b>	BJDQQ87	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Elect Dennis Millard as Director	For	For
4	Elect Brian Duffy as Director	For	For
5	Elect Anders Romberg as Director	For	For
6	Elect Teresa Colaianni as Director	For	For
7	Elect Rosa Monckton as Director	For	For
8	Elect Robert Moorhead as Director	For	For
9	Elect Fabrice Nottin as Director	For	For
10	Appoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For
13	Authorise Political Donations and Expenditure	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### K3 Capital Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	K3C	<b>Meeting Date</b>	10/18/2019
<b>SEDOL(s)</b>	BF1HPD2	<b>Country</b>	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 Martin Robinson as Director	For	For
4	Re-elect John Rigby as Director	For	For
5	Approve Remuneration Report	For	For
6	Reappoint BDO 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	Approve Matters Relating to the Relevant Dividend	For	For

#### McBride Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MCB	<b>Meeting Date</b>	10/22/2019
<b>SEDOL(s)</b>	0574635	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Igor Kuzniar as Director	For	For
4	Elect Jeffrey Nodland as Director	For	For
5	Re-elect John Coleman as Director	For	For

6	Re-elect Christopher Smith as Director	For	For
7	Re-elect Stephen Hannam as Director	For	For
8	Re-elect Neil Harrington as Director	For	For
9	Re-elect Sandra Turner as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity	For	For
14	Approve Issue of B Shares as a Method of Making Payments to Shareholders	For	For
15	Approve Increase in the Aggregate Total Fees Payable to Directors	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Auckland International Airport Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AIA	<b>Meeting Date</b>	10/23/2019
<b>SEDOL(s)</b>	BKX3XG2	<b>Country</b>	New Zealand

Item	Proposal	Management Recommendation	Vote
ORDINARY RESOLUTIONS			
1	Elect Christine Spring as Director	For	For
2	Elect Elizabeth Savage as Director	For	For
3	Approve Increase in the Fee Pool of Directors' Fees	For	For
4	AUTHORIZE Board to Fix Remuneration of the Auditors	For	For
SPECIAL RESOLUTION			
1	Approve the Amendments to the Company's Constitution	For	For

#### Cambrex Corporation

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CBM	<b>Meeting Date</b>	10/23/2019
<b>SEDOL(s)</b>	2165811	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

#### Haynes Publishing Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HYNS	<b>Meeting Date</b>	10/23/2019
<b>SEDOL(s)</b>	0416083	<b>Country</b>	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 Bunkum as Director	For	For
4	Re-elect Stephen Daykin as Director	For	For
5	Re-elect Nina Wright as Director	For	For
6	Elect Harvey Wolff as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
8	Approve Remuneration Report	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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### SNAM SpA

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	SRG	<b>Meeting Date</b>	10/23/2019
<b>SEDOL(s)</b>	7251470	<b>Country</b>	Italy

Item	Proposal	Management Recommendation	Vote
Extraordinary Business			
1	Amend Company Bylaws Re: Articles 13 and 20; Introduce Article 24	For	For
Ordinary Business			
1	Revoke Auditors; Approve New Auditors and Authorize Board to Fix Their Remuneration	For	For

#### Adevinta ASA

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ADEA	<b>Meeting Date</b>	10/24/2019
<b>SEDOL(s)</b>	BJ0DP40	<b>Country</b>	Norway

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Approve Collapse of Company's Share Classes	For	Do Not Vote
5	Approve Creation of NOK 800,000 Pool of Capital by Way of a Rights Issue Towards Class	For	Do Not Vote
6	Approve Creation of NOK 7.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote

#### Advance Residence Investment Corp.

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	3269	<b>Meeting Date</b>	10/24/2019
<b>SEDOL(s)</b>	B62WZW2	<b>Country</b>	Japan

Item	Proposal	Management Recommendation	Vote
1	Amend Articles to Amend Asset Management Compensation	For	For
2	Elect Executive Director Higuchi, Wataru	For	For
3	Elect Alternate Executive Director Takano, Takeshi	For	For
4.1	Elect Supervisory Director Oba, Yoshitsugu	For	For
4.2	Elect Supervisory Director Kobayashi, Satoru	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	For	For

#### APA Group

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	APA	<b>Meeting Date</b>	10/24/2019
<b>SEDOL(s)</b>	6247306	<b>Country</b>	Australia

Item	Proposal	Management Recommendation	Vote
1	Approve Remuneration Report	For	For
2	Elect Steven Crane as Director	For	For
3	Elect Michael Fraser as Director	For	For
4	Elect James Fazzino as Director	For	For
5	Approve Grant of Performance Rights to Robert Wheels	For	For

#### Axos Financial, Inc.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AX	<b>Meeting Date</b>	10/24/2019
<b>SEDOL(s)</b>	BGK38H3	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director James S. Argalas	For	For
1.2	Elect Director James J. Court	For	For
1.3	Elect Director Edward J. Ratinoff	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify BDO USA, LLP as Auditors	For	For

#### WPP Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	WPP	<b>Meeting Date</b>	10/24/2019
<b>SEDOL(s)</b>	B8KF9B4	<b>Country</b>	Jersey

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Business	For	For

#### Aggregated Micro Power Holdings Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AMPH	<b>Meeting Date</b>	10/25/2019
<b>SEDOL(s)</b>	BC4F3V6	<b>Country</b>	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	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 or C	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

#### Bilby Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BILB	<b>Meeting Date</b>	10/28/2019



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 Bullen as Director	For	For
4	Elect Clive Lovett as Director	For	For
5	Elect Lee Venables as Director	For	For
6	Elect Christopher Webster as Director	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Reabold Resources Plc**

Security Meeting Type Special  
Ticker Symbol RBD Meeting Date 10/28/2019  
SEDOL(s) B95L055 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Placing	For	For
2	Authorise Issue of Equity in Connection with the Proposed Equity Swap	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	For

**Prosperity Bancshares, Inc.**

Security Meeting Type Special  
Ticker Symbol PB Meeting Date 10/29/2019  
SEDOL(s) 2310257 Country USA

Item	Proposal	Management Recommendation	Vote
1	Approve Merger and Issuance of Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For

**Catalent, Inc.**

Security Meeting Type Annual  
Ticker Symbol CTLT Meeting Date 10/30/2019  
SEDOL(s) BP96PQ4 Country USA

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Madhavan "Madhu" Balachandran	For	Against
1b	Elect Director J. Martin Carroll	For	Against
1c	Elect Director John J. Greisch	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

**Duke Royalty Ltd.**

Security Meeting Type Special  
Ticker Symbol DUKE Meeting Date 10/30/2019  
SEDOL(s) BYZSSY6 Country Guernsey

Item	Proposal	Management Recommendation	Vote
1	Approve Capital Raising	For	For

**Origo Partners Plc**

Security Meeting Type Annual  
Ticker Symbol OPP Meeting Date 10/30/2019  
SEDOL(s) B1G3MS1 Country Isle of Man

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Lubbock Fine as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Hiroshi Funaki as Director	For	For

**Redde Plc**

Security Meeting Type Annual  
Ticker Symbol REDD Meeting Date 10/30/2019  
SEDOL(s) BLWF0R6 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 Mark McCafferty as Director	For	For
4	Re-elect Martin Ward as Director	For	For

5	Elect Mark Chessman as Director	For	For
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

#### Block Energy Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BLOE	<b>Meeting Date</b>	10/31/2019
<b>SEDOL(s)</b>	BF3TBT4	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Re-elect Paul Haywood as Director	For	For
2	Elect Christopher Brown as Director	For	For
3	Elect William McAvock as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### The Go-Ahead Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GOG	<b>Meeting Date</b>	10/31/2019
<b>SEDOL(s)</b>	0375377	<b>Country</b>	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 Clare Hollingsworth as Director	For	For
5	Elect Elodie Brian as Director	For	For
6	Re-elect Katherine Innes Ker as Director	For	For
7	Re-elect Adrian Ewer as Director	For	For
8	Re-elect Harry Holt as Director	For	For
9	Re-elect Leanne Wood as Director	For	For
10	Re-elect David Brown as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### NB Global Floating Rate Income Fund Ltd.

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	NBLS	<b>Meeting Date</b>	11/04/2019
<b>SEDOL(s)</b>	B3KX4Q3	<b>Country</b>	Guernsey

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

#### Mesa Laboratories, Inc.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MLAB	<b>Meeting Date</b>	11/05/2019
<b>SEDOL(s)</b>	2553814	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director John J. Sullivan	For	For
1.2	Elect Director Gary M. Owens	For	For
1.3	Elect Director John B. Schmieder	For	For
1.4	Elect Director Robert V. Dwyer	For	For
1.5	Elect Director Evan C. Guillemin	For	For
1.6	Elect Director David M. Kelly	For	For
1.7	Elect Director David B. Perez	For	For
1.8	Elect Director Jennifer S. Alltoft	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Plante & Moran, PLLC as Auditors	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

#### Hansard Global Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HSD	<b>Meeting Date</b>	11/06/2019
<b>SEDOL(s)</b>	B1H1XF8	<b>Country</b>	Isle of Man

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 Philip Gregory as Director	For	For
5	Re-elect Gordon Marr as Director	For	For
6	Re-elect Tim Davies as Director	For	For
7	Elect Graeme Easton as Director	For	For
8	Re-elect Marc Polonsky as Director	For	For
9	Reappoint PricewaterhouseCoopers LLC as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### InnovaDerma Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IDP	<b>Meeting Date</b>	11/06/2019
<b>SEDOL(s)</b>	BD89P59	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Greenwich & Co UK as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Haris Chaudhry as Director	For	For
6	Re-elect Joseph Bayer as Director	For	For
7	Re-elect Kieran Callan as Director	For	For
8	Re-elect Rodney Turner as Director	For	For
9	Re-elect Ross Andrews as Director	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

#### Redrow Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RDW	<b>Meeting Date</b>	11/06/2019
<b>SEDOL(s)</b>	BG11K36	<b>Country</b>	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 John Tutte as Director	For	Against
4	Elect Matthew Pratt as Director	For	For
5	Re-elect Barbara Richmond as Director	For	For
6	Re-elect Nick Hewson as Director	For	For
7	Re-elect Sir Michael Lyons as Director	For	For
8	Re-elect Vanda Murray as Director	For	For
9	Appoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	Against
12	Authorise Issue of Equity	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Supermarket Income REIT Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SUPR	<b>Meeting Date</b>	11/07/2019
<b>SEDOL(s)</b>	BF345X1	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve the Company's Dividend Policy	For	For
4	Re-elect Nick Hewson as Director	For	For
5	Re-elect Vince Prior as Director	For	For
6	Re-elect Jon Austen 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	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	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

Gulf Investment Fund Plc			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GIF	<b>Meeting Date</b>	11/08/2019
<b>SEDOL(s)</b>	B1Z4070	<b>Country</b>	Isle of Man
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Ratify KPMG Audit LLC, Isle of Man as Auditors	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
Phoenix Spree Deutschland Ltd.			
<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	PSDL	<b>Meeting Date</b>	11/11/2019
<b>SEDOL(s)</b>	BVG2VP8	<b>Country</b>	Jersey
Item	Proposal	Management Recommendation	Vote
1	Amend Articles of Association	For	For
Galliford Try Plc			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GFRD	<b>Meeting Date</b>	11/12/2019
<b>SEDOL(s)</b>	B3Y2J50	<b>Country</b>	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 Andrew Duxbury as Director	For	For
5	Re-elect Graham Prothero as Director	For	For
6	Re-elect Marisa Cassoni as Director	For	For
7	Re-elect Terry Miller as Director	For	For
8	Re-elect Gavin Slark as Director	For	For
9	Re-elect Jeremy Townsend as Director	For	For
10	Re-elect Peter Ventress as Director	For	For
11	Appoint BDO LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	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
Growthpoint Properties Ltd.			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GRT	<b>Meeting Date</b>	11/12/2019
<b>SEDOL(s)</b>	BBGB5W0	<b>Country</b>	South Africa
Item	Proposal	Management Recommendation	Vote
1.1	Present the Financial Statements and Statutory Reports for the Year Ended 30 June 2019		
1.2.1	Elect Frank Berkeley as Director	For	For
1.2.2	Elect John van Wyk as Director	For	For
1.2.3	Elect Christina Teixeira as Director	For	Against
1.3.1	Re-elect Lynette Finlay as Director	For	For
1.3.2	Re-elect Sebenzile Mngconkola as Director	For	For
1.3.3	Re-elect Mpume Nkabinde as Director	For	For
1.4.1	Elect Frank Berkeley as Member of the Audit Committee	For	For
1.4.2	Re-elect Lynette Finlay as Member of the Audit Committee	For	For
1.4.3	Re-elect Nonzukiso Siyotula as Member of the Audit Committee	For	For
1.4.4	Elect Christina Teixeira as Member of the Audit Committee	For	Against
1.5	Appoint EY as Auditors of the Company	For	For
1.6.1	Approve Remuneration Policy	For	For
1.6.2	Approve Implementation of Remuneration Policy	For	For
1.7	Place Authorised but Unissued Shares under Control of Directors	For	For
1.8	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alter	For	For
1.9	Authorise Board to Issue Shares for Cash	For	For
1.10	Approve Social, Ethics and Transformation Committee Report	For	For
2.1	Approve Non-executive Directors' Fees	For	For
2.2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2.3	Authorise Repurchase of Issued Share Capital	For	For
KR1 Plc			

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KR1	<b>Meeting Date</b>	11/12/2019
<b>SEDOL(s)</b>	BYYPQX3	<b>Country</b>	Isle of Man

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Greystone LLC as Auditors	For	For
3	Elect Simon Nicol and Keld Van Schreven as Directors	For	For

#### Newcrest Mining Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NCM	<b>Meeting Date</b>	11/12/2019
<b>SEDOL(s)</b>	6637101	<b>Country</b>	Australia

Item	Proposal	Management Recommendation	Vote
2a	Elect Peter Hay as Director	For	For
2b	Elect Vicki McFadden as Director	For	For
3a	Approve Grant of Performance Rights to Sandeep Biswas	For	For
3b	Approve Grant of Performance Rights to Gerard Bond	For	For
4	Approve Remuneration Report	For	For

#### Hays plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HAS	<b>Meeting Date</b>	11/13/2019
<b>SEDOL(s)</b>	0416102	<b>Country</b>	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	Approve Special Dividend	For	For
5	Re-elect Andrew Martin as Director	For	For
6	Re-elect Alistair Cox as Director	For	For
7	Re-elect Paul Venables as Director	For	For
8	Re-elect Torsten Kreindl as Director	For	For
9	Re-elect Susan Murray as Director	For	For
10	Re-elect MT Rainey as Director	For	For
11	Re-elect Peter Williams as Director	For	For
12	Elect Cheryl Millington as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Approve UK Sharesave Plan	For	For
21	Approve International Sharesave Plan	For	For

#### Tryggingamidstodin hf

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TM	<b>Meeting Date</b>	11/13/2019
<b>SEDOL(s)</b>	5870929	<b>Country</b>	Iceland

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Lykill fjarmognun hf	For	For
2	Amend Articles Re: Name; Purpose of Company	For	For
3	Approve Issuance Shares in Connection with Acquisition of Lykill fjarmognun hf	For	For
4	Other Business (Voting)	For	For

#### CACI International Inc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CACI	<b>Meeting Date</b>	11/14/2019
<b>SEDOL(s)</b>	2159267	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1A	Elect Director Michael A. Daniels	For	For
1B	Elect Director William L. Jews	For	For
1C	Elect Director Gregory G. Johnson	For	For
1D	Elect Director J. Phillip London	For	For
1E	Elect Director John S. Menguucci	For	For
1F	Elect Director James L. Pavitt	For	For
1G	Elect Director Warren R. Phillips	For	For



1H	Elect Director Debora A. Plunkett	For	For
1I	Elect Director Charles P. Revoile	For	For
1J	Elect Director William S. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

#### Gaztransport & Technigaz SA

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	GTT	<b>Meeting Date</b>	11/14/2019
<b>SEDOL(s)</b>	BJYRDP5	<b>Country</b>	France

Item	Proposal	Management Recommendation	Vote
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	Extraordinary Business		
1	Authorize up to 150,000 Shares for Use in Restricted Stock Plans	For	For
2	Authorize Filing of Required Documents/Other Formalities	For	For

#### New Star Investment Trust Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NSI	<b>Meeting Date</b>	11/14/2019
<b>SEDOL(s)</b>	0263104	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Geoffrey Howard-Spink as Director	For	For
5	Re-elect David Gamble as Director	For	For
6	Re-elect John Duffield as Director	For	For
7	Reappoint Ernst & Young 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
11	Authorise Directors to Re-sell Shares Held in Treasury	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### QuinStreet, Inc.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	QNST	<b>Meeting Date</b>	11/15/2019
<b>SEDOL(s)</b>	B3PGPB9	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
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1.1	Elect Director Stuart M. Huizinga	For	For
1.2	Elect Director David Pauldine	For	For
1.3	Elect Director James Simons	For	For
1.4	Elect Director Matthew Glickman	For	For
1.5	Elect Director Andrew Sheehan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### Dunelm Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DNLM	<b>Meeting Date</b>	11/19/2019
<b>SEDOL(s)</b>	B1CKQ73	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Will Adderley as Director	For	For
4	Re-elect Nick Wilkinson as Director	For	For
5	Re-elect Laura Carr as Director	For	For
6	Re-elect Andy Harrison as Director	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
8	Re-elect Marion Sears as Director	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
10	Re-elect William Reeve as Director	For	For
11	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
12	Re-elect Peter Ruis as Director	For	For
13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
14	Elect Ian Bull as Director	For	For
15	Elect Ian Bull as Director (Independent Shareholder Vote)	For	For
16	Elect Paula Vennells as Director	For	For
17	Elect Paula Vennells as Director (Independent Shareholder Vote)	For	For
18	Approve Implementation Report	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

20	Authorise Board to Fix Remuneration of Auditors	For	For
21	Authorise Issue of Equity	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Campbell Soup Company

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CPB	<b>Meeting Date</b>	11/20/2019
<b>SEDOL(s)</b>	2162845	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Fabiola R. Arredondo	For	For
1.2	Elect Director Howard M. Averill	For	For
1.3	Elect Director John P. (JP) Bilbrey	For	For
1.4	Elect Director Mark A. Clouse	For	For
1.5	Elect Director Bennett Dorrance	For	For
1.6	Elect Director Maria Teresa (Tessa) Hilado	For	For
1.7	Elect Director Sarah Hofstetter	For	For
1.8	Elect Director Marc B. Lautenbach	For	For
1.9	Elect Director Mary Alice Dorrance Malone	For	For
1.10	Elect Director Keith R. McLoughlin	For	For
1.11	Elect Director Kurt T. Schmidt	For	For
1.12	Elect Director Archbold D. van Beuren	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

#### Eland Oil & Gas Plc

<b>Security</b>		<b>Meeting Type</b>	Court
<b>Ticker Symbol</b>	ELA	<b>Meeting Date</b>	11/20/2019
<b>SEDOL(s)</b>	B8HHWX6	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
	Court Meeting		
1	Approve Scheme of Arrangement	For	For

#### Eland Oil & Gas Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ELA	<b>Meeting Date</b>	11/20/2019
<b>SEDOL(s)</b>	B8HHWX6	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Cash Acquisition of Eland Oil & Gas plc by Seplat Petroleum Development Comp	For	For

#### Finsbury Food Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FIF	<b>Meeting Date</b>	11/20/2019
<b>SEDOL(s)</b>	0918642	<b>Country</b>	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 Marnie Millard as Director	For	For
4	Re-elect Robert Beveridge as Director	For	For
5	Appoint 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

#### Close Brothers Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CBG	<b>Meeting Date</b>	11/21/2019
<b>SEDOL(s)</b>	0766807	<b>Country</b>	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 Mike Biggs as Director	For	For
5	Re-elect Preben Prebensen as Director	For	For
6	Re-elect Mike Morgan as Director	For	For

7	Re-elect Oliver Corbett as Director	For	For
8	Elect Peter Duffy as Director	For	For
9	Re-elect Geoffrey Howe as Director	For	For
10	Re-elect Lesley Jones as Director	For	For
11	Re-elect Bridget Macaskill as Director	For	For
12	Reappoint PricewaterhouseCoopers 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 in Relation to the Issue of AT1 Securities	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securit For	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

#### Doric Nimrod Air One Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DNA	<b>Meeting Date</b>	11/21/2019
<b>SEDOL(s)</b>	B4MF389	<b>Country</b>	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	Approve Distribution Policy	For	For
5	Re-elect Geoffrey Hall as Director	For	For
6	Elect Suzie Procter as Director	For	For
7	Elect Andreas Tautscher as Director	For	For

#### Doric Nimrod Air Three Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DNA3	<b>Meeting Date</b>	11/21/2019
<b>SEDOL(s)</b>	B92LHN5	<b>Country</b>	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	Approve Distribution Policy	For	For
5	Re-elect Geoffrey Hall as Director	For	For
6	Elect Suzie Procter as Director	For	For
7	Elect Andreas Tautscher as Director	For	For
8	Approve Increase in the Maximum Directors' Remuneration	For	For

#### Doric Nimrod Air Two Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DNA2	<b>Meeting Date</b>	11/21/2019
<b>SEDOL(s)</b>	B3Z6252	<b>Country</b>	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	Approve Distribution Policy	For	For
5	Re-elect Charles Wilkinson as Director	For	For
6	Elect Suzie Procter as Director	For	For
7	Elect Andreas Tautscher as Director	For	For
8	Approve Increase in the Maximum Amount of Directors' Fees	For	For

#### Elegant Hotels Group Plc

<b>Security</b>		<b>Meeting Type</b>	Court
<b>Ticker Symbol</b>	EHG	<b>Meeting Date</b>	11/21/2019
<b>SEDOL(s)</b>	BWXSNY9	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Court Meeting Approve Scheme of Arrangement	For	For

#### Elegant Hotels Group Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	EHG	<b>Meeting Date</b>	11/21/2019
<b>SEDOL(s)</b>	BWXSNY9	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve the Recommended Cash Offer for Elegant Hotels Group plc by International Hotel	For	For
<b>Litigation Capital Management Ltd.</b>			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LIT	<b>Meeting Date</b>	11/21/2019
<b>SEDOL(s)</b>	BD2PHW4	<b>Country</b>	Australia
Item	Proposal	Management Recommendation	Vote
1	Elect Jonathan Moulds as Director	For	For
2	Re-elect David King as Director	For	For
3	Re-elect Steven McLean as Director	For	For
4	Elect Patrick Moloney as Director	For	For
5	Elect Nick Rowles-Davies as Director	For	For
6	Re-elect Stephen Conrad as Director	For	For
7	Approve Amendments to the Constitution	For	For
8	Approve Acquisition of Shares in Connection with the New Share Plans	For	For
9	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
10	Approve Disapplication of Pre-emptive Rights under Amended Constitution	For	For
<b>Charles Taylor plc</b>			
<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CTR	<b>Meeting Date</b>	11/22/2019
<b>SEDOL(s)</b>	0188371	<b>Country</b>	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve the Recommended Cash Acquisition of Charles Taylor plc by Jewel BidCo Limited	For	For
<b>Charles Taylor plc</b>			
<b>Security</b>		<b>Meeting Type</b>	Court
<b>Ticker Symbol</b>	CTR	<b>Meeting Date</b>	11/22/2019
<b>SEDOL(s)</b>	0188371	<b>Country</b>	United Kingdom
Item	Proposal	Management Recommendation	Vote
	Court Meeting		
1	Approve Scheme of Arrangement	For	For
<b>Ferro-Alloy Resources Ltd.</b>			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GG.FERR	<b>Meeting Date</b>	11/22/2019
<b>SEDOL(s)</b>	BGDYDZ6	<b>Country</b>	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Nicholas Bridgen as Director	For	For
3	Elect Andrey Kuznetsov as Director	For	For
4	Elect Christopher Thomas as Director	For	For
5	Elect James Turian as Director	For	For
6	Ratify BDO LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Approve Maximum Aggregate of Annual Service Fees for the Directors	For	For
12	Ratify Payment of Director Service Fees	For	For
<b>Japan Retail Fund Investment Corp.</b>			
<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	8953	<b>Meeting Date</b>	11/22/2019
<b>SEDOL(s)</b>	6513342	<b>Country</b>	Japan
Item	Proposal	Management Recommendation	Vote
1	Amend Articles to Amend Asset Management Compensation	For	For
2	Elect Executive Director Namba, Shuichi	For	For
3.1	Elect Supervisory Director Nishida, Masahiko	For	For
3.2	Elect Supervisory Director Usuki, Masaharu	For	For
4.1	Elect Alternate Executive Director Araki, Keita	For	For
4.2	Elect Alternate Executive Director Machida, Takuya	For	For
5	Elect Alternate Supervisory Director Murayama, Shuhei	For	For
<b>Sylvania Platinum Ltd.</b>			

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SLP	<b>Meeting Date</b>	11/22/2019
<b>SEDOL(s)</b>	B3V5PR6	<b>Country</b>	Bermuda

Item	Proposal	Management Recommendation	Vote
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1	Ratify KPMG Inc. as Auditors and Authorise Their Remuneration	For	For
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#### Allergy Therapeutics Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AGY	<b>Meeting Date</b>	11/25/2019
<b>SEDOL(s)</b>	B02LCQ0	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Peter Jensen as Director	For	For
4	Re-elect Stephen Smith as Director	For	Against
5	Re-elect Mary Tavener as Director	For	For
6	Re-elect Scott Leinenweber as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Future Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FUTR	<b>Meeting Date</b>	11/25/2019
<b>SEDOL(s)</b>	BYZN904	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
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1	Approve Acquisition of Ti Media Business	For	For
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#### JPEL Private Equity Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JPEL	<b>Meeting Date</b>	11/25/2019
<b>SEDOL(s)</b>	BKTRF39	<b>Country</b>	Guernsey

Item	Proposal	Management Recommendation	Vote
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1	Approve Tender Offer	For	For
2	Authorise Market Purchase of Shares	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Remuneration of Directors	For	For
7	Re-elect Christopher Spencer as Director	For	For
8	Re-elect John Loudon as Director	For	For
9	Re-elect Anthony Dalwood as Director	For	For
10	Re-elect Sean Hurst as Director	For	For

#### Ascendas Real Estate Investment Trust

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	A17U	<b>Meeting Date</b>	11/27/2019
<b>SEDOL(s)</b>	6563875	<b>Country</b>	Singapore

Item	Proposal	Management Recommendation	Vote
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1	Approve Acquisitions of a Portfolio of United States Properties and Two Singapore Properti	For	For
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#### Chr. Hansen Holding A/S

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CHR	<b>Meeting Date</b>	11/27/2019
<b>SEDOL(s)</b>	B573M11	<b>Country</b>	Denmark

Item	Proposal	Management Recommendation	Vote
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1	Receive Board Report		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 7.07 Per Share	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,00	For	For
5	Approve Revised Remuneration Guidelines for Executive Management and Board	For	For
6a	Reelect Dominique Reiniche (Chair) as Director	For	For
6b.a	Reelect Jesper Brandgaard as Director	For	For
6b.b	Reelect Luis Cantarell as Director	For	For
6b.c	Reelect Heidi Kleinbach-Sauter as Director	For	For



6b.d	Elect Niels Peder Nielsen as New Director	For	For
6b.e	Reelect Kristian Villumsen as Director	For	For
6b.f	Reelect Mark Wilson as Director	For	For
7	Reelect PricewaterhouseCoopers as Auditor	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with D:	For	For

#### ScS Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SCS	<b>Meeting Date</b>	11/27/2019
<b>SEDOL(s)</b>	BRF0TJ5	<b>Country</b>	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	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Alan Smith as Director	For	For
7	Re-elect David Knight as Director	For	For
8	Re-elect Chris Muir as Director	For	For
9	Re-elect Paul Daccus as Director	For	For
10	Re-elect Ronald McMillan as Director	For	For
11	Re-elect George Adams as Director	For	For
12	Elect Angela Luger as Director	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

#### essensys Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ESYS	<b>Meeting Date</b>	11/28/2019
<b>SEDOL(s)</b>	BJL1ZF4	<b>Country</b>	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 Furness as Director	For	For
4	Elect Alan Pepper as Director	For	For
5	Elect Charles Butler as Director	For	For
6	Elect Jonathan Lee as Director	For	For
7	Appoint 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	Authorise Market Purchase of Ordinary Shares	For	For

#### LMS Capital Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	LMS	<b>Meeting Date</b>	11/28/2019
<b>SEDOL(s)</b>	B12MHD2	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Amend the Investment Management Agreement	For	For

#### Pan African Resources Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PAF	<b>Meeting Date</b>	11/28/2019
<b>SEDOL(s)</b>	0430049	<b>Country</b>	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 Hester Hickey as Director	For	For
4	Re-elect Thabo Mosololi as Director	For	For
5	Elect Charles Needham as Director	For	For
6	Elect Yvonne Themba as Director	For	For
7	Re-elect Hester Hickey as Member of the Audit Committee	For	For
8	Elect Charles Needham as Member of the Audit Committee	For	For
9	Re-elect Thabo Mosololi as Member of the Audit Committee	For	For
10	Approve Remuneration Policy	For	For
11	Approve Remuneration Implementation Report	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For

Galliford Try Plc			
<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	GFRD	<b>Meeting Date</b>	11/29/2019
<b>SEDOL(s)</b>	B3Y2J50	<b>Country</b>	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Scheme of Reconstruction	For	For
2	Approve Disposal by the Company of Galliford Try Homes Limited and Galliford Try Partner	For	For
3	Approve New Long Term Incentive Plan	For	For
Galliford Try Plc			
<b>Security</b>		<b>Meeting Type</b>	Court
<b>Ticker Symbol</b>	GFRD	<b>Meeting Date</b>	11/29/2019
<b>SEDOL(s)</b>	B3Y2J50	<b>Country</b>	United Kingdom
Item	Proposal	Management Recommendation	Vote
	Court Meeting		
1	Approve Scheme of Arrangement	For	For
Grit Real Estate Income Group Ltd.			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GTR	<b>Meeting Date</b>	11/29/2019
<b>SEDOL(s)</b>	BDFBTT0	<b>Country</b>	Mauritius
Item	Proposal	Management Recommendation	Vote
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	For	For
2.1.1	Re-elect Peter Todd as Director	For	For
2.1.2	Re-elect Bronwyn Corbett as Director	For	For
2.1.3	Re-elect Leon van de Moortele as Director	For	For
2.1.4	Re-elect Nomzamo Radebe as Director	For	For
2.1.5	Re-elect Catherine McIlraith as Director	For	For
2.1.6	Re-elect Ian Macleod as Director	For	For
2.1.7	Re-elect Sir Samuel Jonah as Director	For	For
2.1.8	Re-elect Bright Laaka as Alternate Director	For	For
2.2	Elect David Love as Director	For	For
3	Reappoint PwC Mauritius as Auditors of the Company with Olivier Rey as the Designated A	For	For
4	Approve Non-Executive Directors' Remuneration	For	For
5	Authorise Issue of Shares	For	For
6	Authorise Ratification of Approved Resolutions	For	For
7	Approve Remuneration Policy	For	For
8	Approve Implementation Report on the Remuneration Policy	For	For
	Special Resolutions		
1	Authorise Board to Issue Shares for Cash	For	For
2	Approve Reduction in Capital for Antecedent Distributions	For	For
3	Authorise Repurchase of Issued Share Capital	For	For
Macau Property Opportunities Fund Ltd.			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MPO	<b>Meeting Date</b>	11/29/2019
<b>SEDOL(s)</b>	BGDYFV6	<b>Country</b>	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 Wilfred Woo as Director	For	For
6	Re-elect Mark Huntley as Director	For	For
7	Re-elect Alan Clifton as Director	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Approve Extension of the Life of the Company	For	For
Oncimmune Holdings Plc			
<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ONC	<b>Meeting Date</b>	11/29/2019
<b>SEDOL(s)</b>	BYQ94H3	<b>Country</b>	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Grant Thornton UK LLP as Auditors	For	For

4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Meinhard Schmidt as Director	For	For
6	Re-elect Geoffrey Hamilton-Fairley as Director	For	For
7	Re-elect Timothy Bunting as Director	For	For
8	Re-elect Richard Sharp as Director	For	For
9	Re-elect Andrew Unitt as Director	For	For
10	Re-elect Julian Hirst as Director	For	For
11	Re-elect Carsten Schroeder as Director	For	For
12	Authorise Issue of Equity	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### UK Mortgages Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	UKML	<b>Meeting Date</b>	12/02/2019
<b>SEDOL(s)</b>	BXDZMK6	<b>Country</b>	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 Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Helen Green as Director	For	For
8	Re-elect Paul Le Page as Director	For	For
9	Re-elect Christopher Waldron 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 Reissuance of Repurchased Shares	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 Resoluti	For	For

#### Falanx Group Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FLX	<b>Meeting Date</b>	12/03/2019
<b>SEDOL(s)</b>	BBM50J8	<b>Country</b>	Virgin Isl (UK)

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Ratify BDO LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Alex Hambro as Director	For	For
5	Elect Ian Selby as Director	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Frontier IP Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	FIPP	<b>Meeting Date</b>	12/04/2019
<b>SEDOL(s)</b>	B63PS21	<b>Country</b>	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 Andrew Richmond as Director	For	For
4	Re-elect Campbell Wilson as Director	For	For
5	Reappoint BDO 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 Pursuant to the Placing	For	For
10	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For

#### Microsoft Corporation

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSFT	<b>Meeting Date</b>	12/04/2019
<b>SEDOL(s)</b>	2588173	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director William H. Gates, III	For	For
1.2	Elect Director Reid G. Hoffman	For	For
1.3	Elect Director Hugh F. Johnston	For	For
1.4	Elect Director Teri L. List-Stoll	For	For
1.5	Elect Director Satya Nadella	For	For

1.6	Elect Director Sandra E. Peterson	For	For
1.7	Elect Director Penny S. Pritzker	For	For
1.8	Elect Director Charles W. Scharf	For	For
1.9	Elect Director Arne M. Sorenson	For	For
1.10	Elect Director John W. Stanton	For	For
1.11	Elect Director John W. Thompson	For	For
1.12	Elect Director Emma N. Walmsley	For	For
1.13	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Report on Employee Representation on the Board of Directors	Against	Against
5	Report on Gender Pay Gap	Against	For

#### Spectris Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	SXS	<b>Meeting Date</b>	12/04/2019
<b>SEDOL(s)</b>	0330860	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Remuneration Policy	For	For
2	Approve Deferred Bonus Plan	For	For
3	Approve Long Term Incentive Plan	For	For
4	Approve Reward Plan	For	For

#### BATM Advanced Communications Ltd.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BVC	<b>Meeting Date</b>	12/05/2019
<b>SEDOL(s)</b>	0911146	<b>Country</b>	Israel

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Auditors and Authorise Their Remuneration	For	For
4.1	Re-elect Gideon Chitayat as Director	For	For
4.2	Re-elect Zvi Marom as Director	For	For
4.3	Re-elect Moti Nagar as Director	For	For
5	Re-elect Harel Locker as External Director	For	For
6	Approve Payment of One-Time Annual Bonus to Moti Nagar	For	For

#### CQS Natural Resources Growth & Income Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CYN	<b>Meeting Date</b>	12/05/2019
<b>SEDOL(s)</b>	0035392	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve the Company's Dividend Policy	For	For
4	Re-elect Richard Prickett as Director	For	For
5	Re-elect Carole Cable as Director	For	For
6	Re-elect Christopher Casey as Director	For	For
7	Re-elect Alun Evans as Director	For	For
8	Re-elect Helen Green as Director	For	For
9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
10	Approve Limit in the Aggregate Fees Paid to the Directors	For	For
11	Approve Continuation of Company as Investment Trust	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
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

#### Kin + Carta Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KCT	<b>Meeting Date</b>	12/05/2019
<b>SEDOL(s)</b>	0768900	<b>Country</b>	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	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect J Schwan as Director	For	For
7	Elect Chris Kutsor as Director	For	For
8	Re-elect David Bell as Director	For	For

9	Elect John Kerr as Director	For	For
10	Elect Michele Maher as Director	For	For
11	Re-elect Nigel Pocklington as Director	For	For
12	Re-elect Helen Stevenson as Director	For	For
13	Approve US Employee Stock Purchase Plan	For	For
14	Authorise Issue of Equity	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	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

#### The Brighton Pier Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PIER	<b>Meeting Date</b>	12/05/2019
<b>SEDOL(s)</b>	BG49KW6	<b>Country</b>	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 Anne Ackord as Director	For	For
4	Appoint BDO LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

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

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VOF	<b>Meeting Date</b>	12/05/2019
<b>SEDOL(s)</b>	BYXVT88	<b>Country</b>	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 Steven Bates as Director	For	For
6	Re-elect Thuy Dam as Director	For	For
7	Re-elect Huw Evans as Director	For	For
8	Re-elect Julian Healy as Director	For	For
9	Elect Kathryn Matthews as Director	For	For
10	Approve Dividend Policy	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Issue of Equity	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

#### Eddie Stobart Logistics Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ESL	<b>Meeting Date</b>	12/06/2019
<b>SEDOL(s)</b>	BD8QVC9	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Disposal of Greenwhitestar Acquisitions Limited	For	Against
2	Authorise Issue of Equity	For	For

#### Jubilee Metals Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JLP	<b>Meeting Date</b>	12/06/2019
<b>SEDOL(s)</b>	3185216	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Leon Coetzer as Director	For	For
3	Re-elect Dr Mathews Phosa as Director	For	For
4	Reappoint Saffery Champness LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity (Additional Authority)	For	For
7	Authorise the Company to Use Electronic Communications	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

#### River & Mercantile Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RIV	<b>Meeting Date</b>	12/09/2019



SEDOL(s) BLZH7X4

Country

United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jonathan Dawson as Director	For	For
5	Re-elect James Barham as Director	For	For
6	Re-elect Angela Crawford-Ingle as Director	For	For
7	Re-elect Kevin Hayes as Director	For	Abstain
8	Re-elect John Misselbrook as Director	For	For
9	Elect Miriam Greenwood as Director	For	For
10	Reappoint BDO LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For
13	Authorise the Company to Incur Political Expenditure	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Approve Reduction of Capital	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

**ScotGems Plc**

Security

Meeting Type

Special

Ticker Symbol SGEM

Meeting Date

12/09/2019

SEDOL(s) BYT2554

Country

United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Amend the Company's Investment Policy	For	For

**Bellway Plc**

Security

Meeting Type

Annual

Ticker Symbol BWY

Meeting Date

12/10/2019

SEDOL(s) 0090498

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 Hampden Smith as Director	For	For
5	Re-elect Jason Honeyman as Director	For	For
6	Re-elect Keith Adey as Director	For	For
7	Re-elect Denise Jagger as Director	For	For
8	Re-elect Jill Caseberry as Director	For	For
9	Re-elect Ian McHoul as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or C	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

**Ping An Insurance (Group) Co. of China Ltd.**

Security

Meeting Type

Special

Ticker Symbol 2318

Meeting Date

12/10/2019

SEDOL(s) B01FLR7

Country

China

Item	Proposal	Management Recommendation	Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
APPROVE THE ELECTION OF DIRECTORS OF THE COMPANY			
1.01	Elect Xie Yonglin as Director	For	For
1.02	Elect Tan Sin Yin as Director	For	For
2	Amend Articles of Association	For	For

**Vanguard FTSE 250 UCITS ETF**

Security

Meeting Type

Annual

Ticker Symbol VMID

Meeting Date

12/10/2019

SEDOL(s) BKXH1T3

Country

Ireland

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For

**Barry Callebaut AG**

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BARN	<b>Meeting Date</b>	12/11/2019
<b>SEDOL(s)</b>	5476929	<b>Country</b>	Switzerland

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Receive Auditor's Report (Non-Voting)		
3.1	Accept Annual Report	For	For
3.2	Approve Remuneration Report	For	For
3.3	Accept Financial Statements and Consolidated Financial Statements	For	For
4	Approve Allocation of Income and Dividends of CHF 26.00 per Share	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1.1	Reelect Patrick De Maeseneire as Director	For	For
6.1.2	Reelect Fernando Aguirre as Director	For	For
6.1.3	Reelect Suja Chandrasekaran as Director	For	For
6.1.4	Reelect Angela Wei Dong as Director	For	For
6.1.5	Reelect Nicolas Jacobs as Director	For	For
6.1.6	Reelect Elio Sceti as Director	For	For
6.1.7	Reelect Timothy Minges as Director	For	For
6.1.8	Reelect Markus Neuhaus as Director	For	For
6.2	Elect Patrick De Maeseneire as Board Chairman	For	For
6.3.1	Appoint Fernando Aguirre as Member of the Compensation Committee	For	For
6.3.2	Appoint Suja Chandrasekaran as Member of the Compensation Committee	For	For
6.3.3	Appoint Elio Sceti as Member of the Compensation Committee	For	For
6.3.4	Appoint Timothy Minges as Member of the Compensation Committee	For	For
6.4	Designate Keller KLG as Independent Proxy	For	For
6.5	Ratify KPMG AG as Auditors	For	For
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million and 2,190 SI	For	For
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 19.7 Million	For	For
8	Transact Other Business (Voting)	For	For

**Ashoka India Equity Investment Trust Plc**

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	AIE	<b>Meeting Date</b>	12/12/2019
<b>SEDOL(s)</b>	BF50VS4	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Share Issuance Programme	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance	For	For

**Bioventix Plc**

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BVXP	<b>Meeting Date</b>	12/12/2019
<b>SEDOL(s)</b>	B4QVDF0	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Ian Nicholson as Director	For	For
4	Re-elect Peter Harrison as Director	For	For
5	Re-elect Nick McCooke as Director	For	For
6	Re-elect Treena Turner as Director	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

**Chelverton Growth Trust Plc**

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CGW	<b>Meeting Date</b>	12/12/2019
<b>SEDOL(s)</b>	0262134	<b>Country</b>	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 Kevin Allen as Director	For	For
4	Re-elect David Horner as Director	For	For
5	Re-elect Ian Martin as Director	For	For
6	Reappoint Hazlewoods LLP as Auditors and Authorise Their Remuneration	For	For
7	Amend the Investment Policy of the Company	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

**Corero Network Security Plc**

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CNS	<b>Meeting Date</b>	12/12/2019
<b>SEDOL(s)</b>	B54X043	<b>Country</b>	United Kingdom

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

#### Lok 'n' Store Group Plc

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LOK	<b>Meeting Date</b>	12/12/2019
<b>SEDOL(s)</b>	0727611	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Raymond Davies as Director	For	For
3	Re-elect Neil Newman-Shepherd as Director	For	For
4	Re-elect Simon Thomas as Director	For	For
5	Re-elect Richard Holmes as Director	For	For
6	Re-elect Edward Luker as Director	For	For
7	Re-elect Charles Peal as Director	For	For
8	Reappoint RSM UK Audit LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Final Dividend	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	Approve Waiver on Tender-Bid Requirement Pursuant to the Share Purchase Authority	For	For
15	Authorise Directed Share Repurchase Program	For	For

#### Blackbird Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	BIRD	<b>Meeting Date</b>	12/16/2019
<b>SEDOL(s)</b>	0474047	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Shares in Connection with the Placing	For	For

#### Infrastrutture Wireless Italiane SpA

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	INW	<b>Meeting Date</b>	12/19/2019
<b>SEDOL(s)</b>	BZ0P4R4	<b>Country</b>	Italy

Item	Proposal	Management Recommendation	Vote
	Extraordinary Business		
1	Approve Merger by Incorporation of Vodafone Towers Srl into INWIT SpA	For	For
2	Amend Company Bylaws Re: Articles 5, 11, 13, 16, 18, 22, and 23	For	Abstain
	Ordinary Business		
1	Elect Two Directors	For	For
2	Authorize Extraordinary Dividend	For	For

#### Stitch Fix, Inc.

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SFIX	<b>Meeting Date</b>	12/19/2019
<b>SEDOL(s)</b>	BF3FPW3	<b>Country</b>	USA

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Steven Anderson	For	Withhold
1b	Elect Director Marka Hansen	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

#### Mercia Asset Management Plc

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	MERC	<b>Meeting Date</b>	12/20/2019
<b>SEDOL(s)</b>	BSL71W4	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Placing and Acquisition	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Acquisitic	For	For
3	Authorise Issue of Equity	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For

**RiverFort Global Opportunities Plc**

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RGO	<b>Meeting Date</b>	12/20/2019
<b>SEDOL(s)</b>	0163691	<b>Country</b>	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Nicholas Lee as Director	For	For
4	Elect Philip Haydn-Slater as Director	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

**Aseana Properties Ltd.**

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ASPL	<b>Meeting Date</b>	12/30/2019
<b>SEDOL(s)</b>	B1RZDJ4	<b>Country</b>	Jersey

Item	Proposal	Management Recommendation	Vote
1	Approve Plan of Liquidation	Against	Against
2	Amend Articles of Association	For	For

**Harvest Minerals Ltd.**

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HMI	<b>Meeting Date</b>	12/30/2019
<b>SEDOL(s)</b>	BD82HN0	<b>Country</b>	Australia

Item	Proposal	Management Recommendation	Vote
1	Re-elect Luis Azevedo as Director	For	For

**Zambeef Products Plc**

<b>Security</b>		<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	ZAM	<b>Meeting Date</b>	12/30/2019
<b>SEDOL(s)</b>	B4NZFZ9	<b>Country</b>	Zambia

Item	Proposal	Management Recommendation	Vote
a	Ratify Sale of Sinazongwe Farm to Chenguang	For	For
b	Authorize Board to Ratify and Execute Approved Resolutions	For	For

**Zambeef Products Plc**

<b>Security</b>		<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ZAM	<b>Meeting Date</b>	12/30/2019
<b>SEDOL(s)</b>	B4NZFZ9	<b>Country</b>	Zambia

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Grant Thornton as Auditors and Fix Their Remuneration	For	For
3	Ratify Appointment of Michael Mundashi as Director	For	For
4	Ratify Appointment of Walter Roodt as Director	For	For
5	Ratify Appointment of Faith Mukutu as Director	For	For
6	Reelect David Osborne as Director	For	For
7	Reelect John Rabb as Director	For	For
	Special Business		
1	Adopt New Articles of Association	For	For