

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Fidelity Funds - Asian Smaller Companies Fund

Meeting Date: 10/01/2020

Primary Security ID: L3588M458

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's Report	Mgmt		
2	Receive Auditor's Report	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5.1	Re-elect Yousef Al-Awadi as Director	Mgmt	For	For
5.2	Re-elect Didier Cherpitel as Director	Mgmt	For	For
5.3	Re-elect Carine Feipel as Director	Mgmt	For	For
5.4	Re-elect Simon Fraser as Director	Mgmt	For	For
5.5	Re-elect Abby Johnson as Director	Mgmt	For	For
5.6	Re-elect Glen Moreno as Director	Mgmt	For	For
5.7	Re-elect Anne Richards as Director	Mgmt	For	For
5.8	Re-elect Jon Skillman as Director	Mgmt	For	For
5.9	Re-elect FIL (Luxembourg) S.A. as Corporate Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Renew Appointment of Deloitte Audit SARL as Auditor	Mgmt	For	For
8	Approve Dividends	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Fidelity Funds - Emerging Market Total Return Debt Fund

Meeting Date: 10/01/2020

Primary Security ID: L3588R820

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's Report	Mgmt		
2	Receive Auditor's Report	Mgmt		

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Fidelity Funds - Emerging Market Total Return Debt Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5.1	Re-elect Yousef Al-Awadi as Director	Mgmt	For	For
5.2	Re-elect Didier Cherpitel as Director	Mgmt	For	For
5.3	Re-elect Carine Feipel as Director	Mgmt	For	For
5.4	Re-elect Simon Fraser as Director	Mgmt	For	For
5.5	Re-elect Abby Johnson as Director	Mgmt	For	For
5.6	Re-elect Glen Moreno as Director	Mgmt	For	For
5.7	Re-elect Anne Richards as Director	Mgmt	For	For
5.8	Re-elect Jon Skillman as Director	Mgmt	For	For
5.9	Re-elect FIL (Luxembourg) S.A. as Corporate Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Renew Appointment of Deloitte Audit SARL as Auditor	Mgmt	For	For
8	Approve Dividends	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Supermarket Income REIT Plc

Meeting Date: 10/05/2020

Primary Security ID: G8586X105

Record Date: 10/01/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity In Connection with the Initial Issue and the Placing Programme	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights In Connection with the Initial Issue and the Placing Programme	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity In Connection with the Initial Issue and the Placing Programme	Mgmt	For	For

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Date range covered: 10/01/2020 to 12/31/2020

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights In Connection with the Initial Issue and the Placing Programme	Mgmt	For	For

Just Eat Takeaway.com NV

Meeting Date: 10/07/2020

Primary Security ID: N4753E105

Record Date: 09/09/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2A	Approve All-Share Combination with Grubhub Inc. in Accordance with the Merger Agreement	Mgmt	For	For
2B	Grant Board Authority to Issue Shares and/or Grant Rights to Acquire Shares in Connection with the Transaction	Mgmt	For	For
2C	Authorize Board to Exclude or Limit Preemptive Rights in Connection with the Transaction	Mgmt	For	For
2D	Elect Matthew Maloney to Management Board	Mgmt	For	For
2E	Elect Lloyd Frink to Supervisory Board	Mgmt	For	For
2F	Elect David Fisher to Supervisory Board	Mgmt	For	For
2G	Approve Supplement to the Remuneration Policy of the Management Board in Respect of Matthew Maloney	Mgmt	For	Against
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

PGIT Securities 2020 Plc

Meeting Date: 10/09/2020

Primary Security ID: G7043A120

Record Date: 10/07/2020

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

PGIT Securities 2020 Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Sanction and Consent the Passing and Carrying into Effect of the First Resolution Contained in the Notice of General Meeting of PGIT Securities 2020's Parent Company, Premier Global Infrastructure Trust plc, dated 16 September 2020	Mgmt	For	For

Premier Global Infrastructure Trust PLC

Meeting Date: 10/09/2020

Primary Security ID: G7218Y101

Record Date: 10/07/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Company's Investment Policy	Mgmt	For	For
2	Approve Change of Company Name to Premier Miton Global Renewables Trust plc	Mgmt	For	For

SDL Plc

Meeting Date: 10/09/2020

Primary Security ID: G79433127

Record Date: 10/07/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Combination of SDL plc and RWS Holdings plc	Mgmt	For	For

SDL Plc

Meeting Date: 10/09/2020

Primary Security ID: G79433127

Record Date: 10/07/2020

Meeting Type: Court

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

SDL Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Unilever Plc

Meeting Date: 10/12/2020

Primary Security ID: G92087165

Record Date: 10/10/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	Mgmt	For	For

Unilever Plc

Meeting Date: 10/12/2020

Primary Security ID: G92087165

Record Date: 10/10/2020

Meeting Type: Court

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Court Meeting Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	Mgmt	For	For

China Suntien Green Energy Corporation Limited

Meeting Date: 10/13/2020

Primary Security ID: Y15207106

Record Date: 09/11/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Profit Distribution Plan	Mgmt	For	For
2	Appoint Ernst & Young Hua Ming LLP as PRC Auditor	Mgmt	For	For
3.01	ELECT OF SUPERVISORS Elect Gao Jun as Supervisor	Mgmt	For	For
3.02	Elect Zhang Dong Sheng as Supervisor	Mgmt	For	For

China Tower Corporation Limited

Meeting Date: 10/13/2020

Primary Security ID: Y15076105

Record Date: 10/07/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Gao Tongqing as Director and Authorize to Sign on behalf of the Company the Director's Service Contract with Gao Tongqing	Mgmt	For	For
2	Elect Li Zhangting as Supervisor and Authorize to Sign on behalf of the Company the Director's Service Contract with Li Zhangting	Mgmt	For	For

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CSL Limited

Meeting Date: 10/14/2020

Primary Security ID: Q3018U109

Record Date: 10/12/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Bruce Brook as Director	Mgmt	For	For
2b	Elect Carolyn Hewson as Director	Mgmt	For	For
2c	Elect Pascal Soriot as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	Against

Urban Logistics REIT Plc

Meeting Date: 10/15/2020

Primary Security ID: G6853M109

Record Date: 10/13/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Issue	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Issue	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	Mgmt	For	For

Ergomed Plc

Meeting Date: 10/19/2020

Primary Security ID: G3R92F103

Record Date: 10/15/2020

Meeting Type: Special

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Date range covered: 10/01/2020 to 12/31/2020

Ergomed Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account	Mgmt	For	For
2	Approve Capitalisation of Merger Reserve	Mgmt	For	For
3	Approve Cancellation of B Shares	Mgmt	For	For

Lazard Global Investment Funds Plc - Lazard Rathmore Alternative Fund

Meeting Date: 10/20/2020

Primary Security ID: G5S06B846

Record Date: 10/16/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Investment Objective	Mgmt	For	For
2	Approve Amendments to the Special Situations/Events Driven Investing and the Leverage, Sub-Sections of the Investment Policy	Mgmt	For	For

Multipartner Sicav - Robecosam Smart Materials Fund

Meeting Date: 10/20/2020

Primary Security ID: L5783H283

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4.1	Approve Discharge of Director Freddy Brausch	Mgmt	For	For
4.2	Approve Discharge of Director Martin Jufer	Mgmt	For	For
4.3	Approve Discharge of Director Jean-Michel Loehr	Mgmt	For	For

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Multipartner Sicav - Robecosam Smart Materials Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Approve Discharge of Director Patrick Moser	Mgmt	For	For
4.5	Approve Discharge of Director Martin Peter	Mgmt	For	For
5.a.1	Re-Elect Freddy Brausch as Director	Mgmt	For	For
5.a.2	Re-Elect Martin Jufer as Director	Mgmt	For	For
5.a.3	Re-Elect Jean-Michel Loehr as Director	Mgmt	For	For
5.a.4	Re-Elect Martin Peter as Director	Mgmt	For	For
5.b	Elect Florian Heeren as Director	Mgmt	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	For

NCC Group Plc

Meeting Date: 10/20/2020

Primary Security ID: G64319109

Record Date: 10/16/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Adam Palsler as Director	Mgmt	For	For
8	Re-elect Chris Stone as Director	Mgmt	For	For
9	Re-elect Jonathan Brooks as Director	Mgmt	For	For
10	Re-elect Chris Batterham as Director	Mgmt	For	For
11	Re-elect Jennifer Duvalier as Director	Mgmt	For	For
12	Re-elect Mike Ettling as Director	Mgmt	For	For
13	Re-elect Tim Kowalski as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For

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NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Approve Long Term Incentive Plan	Mgmt	For	For
21	Approve Restricted Share Plan	Mgmt	For	For
22	Approve Deferred Annual Bonus Share Plan	Mgmt	For	For

DWF Group Plc

Meeting Date: 10/21/2020

Primary Security ID: G29406108

Record Date: 10/19/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Nigel Knowles as Director	Mgmt	For	For
5	Re-elect Teresa Colaiani as Director	Mgmt	For	For
6	Re-elect Matthew Doughty as Director	Mgmt	For	For
7	Re-elect Samantha Duncan as Director	Mgmt	For	For
8	Re-elect Vinodka Murria as Director	Mgmt	For	For
9	Re-elect Luke Savage as Director	Mgmt	For	For
10	Re-elect Chris Stefani as Director	Mgmt	For	For
11	Re-elect Chris Sullivan as Director	Mgmt	For	For
12	Elect Jonathan Bloomer as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

DWF Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Frontier Developments Plc

Meeting Date: 10/21/2020

Primary Security ID: G36793100

Record Date: 10/19/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Alexander Bevis as Director	Mgmt	For	For
3	Re-elect David Braben as Director	Mgmt	For	For
4	Re-elect Charles Cotton as Director	Mgmt	For	Against
5	Re-elect David Gammon as Director	Mgmt	For	Abstain
6	Re-elect James Mitchell as Director	Mgmt	For	For
7	Re-elect David Walsh as Director	Mgmt	For	Against
8	Re-elect Jonathan Watts as Director	Mgmt	For	For
9	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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APA Group

Meeting Date: 10/22/2020

Primary Security ID: Q0437B100

Record Date: 10/20/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Peter Wasow as Director	Mgmt	For	For
3	Elect Shirley In't Veld as Director	Mgmt	For	For
4	Elect Rhoda Phillippo as Director	Mgmt	For	For
5	Approve Grant of Performance Rights to Robert Wheals	Mgmt	For	For
6	Approve the Amendments to the Constitution of Australian Pipeline Trust	Mgmt	For	For
7	Approve the Amendments to the Constitution of APT Investment Trust	Mgmt	For	For
8	Elect Victoria Walker as Director	SH	Against	Against

Reach Plc

Meeting Date: 10/22/2020

Primary Security ID: G7464Q109

Record Date: 10/20/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	For	For
2	Authorise Issue of Bonus Issue Shares	Mgmt	For	For
3	Adopt New Articles of Association	Mgmt	For	For
4	Approve All-Employee Share Plan	Mgmt	For	For

SSgA SPDR ETFs Europe I plc - SPDR BloomBarclays 0-5 Year U.S. High Yield Bd UCI

Meeting Date: 10/22/2020

Primary Security ID: G8406H793

Record Date: 10/20/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

SSgA SPDR ETFs Europe I plc - SPDR BloomBarclays 0-5 Year U.S. High Yield Bd UCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Review the Company's Affairs	Mgmt	For	For
5	Transact Other Business	Mgmt	For	Against

Tufton Oceanic Assets Ltd.

Meeting Date: 10/23/2020

Primary Security ID: G91213101

Record Date: 10/21/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Re-elect Robert King as Director	Mgmt	For	For
6	Re-elect Stephen Le Page as Director	Mgmt	For	For
7	Re-elect Paul Barnes as Director	Mgmt	For	For
8	Elect Christine Rodsaether as Director	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Dividend Policy	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Tufton Oceanic Assets Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Re-elect Robert King as Director	Mgmt	For	For
6	Re-elect Stephen Le Page as Director	Mgmt	For	For
7	Re-elect Paul Barnes as Director	Mgmt	For	For
8	Elect Christine Rodsaether as Director	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Dividend Policy	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Solaria Energia y Medio Ambiente SA

Meeting Date: 10/27/2020

Primary Security ID: E8935P110

Record Date: 10/20/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4.A	Reelect Corporacion Arditel SL as Director	Mgmt	For	For
4.B	Reelect Inversiones Miditel SL as Director	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7.A	Amend Article 30 Re: Right of Attendance	Mgmt	For	For
7.B	Amend Article 33 Re: Remote Voting	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Solaria Energia y Medio Ambiente SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.C	Amend Article 38 Re: Board of Directors	Mgmt	For	For
7.D	Add New Article 49.bis Re: Board Committees	Mgmt	For	For
8.A	Amend Article 7 of General Meeting Regulations Re: Convening of Meeting	Mgmt	For	For
8.B	Amend Article 10 of General Meeting Regulations Re: Right of Attendance	Mgmt	For	For
8.C	Add New Article 10 bis of General Meeting Regulations Re: Virtual Attendance	Mgmt	For	For
8.D	Amend Article 12 of General Meeting Regulations Re: Representation	Mgmt	For	For
8.E	Amend Article 14 of General Meeting Regulations Re: Planning, Means and Location	Mgmt	For	For
8.F	Amend Article 20 of General Meeting Regulations Re: Intervention Requests	Mgmt	For	For
8.G	Amend Article 22 of General Meeting Regulations Re: Right of Information during the Meeting	Mgmt	For	For
8.H	Amend Article 24 of General Meeting Regulations Re: Remote Voting	Mgmt	For	For
8.I	Amend Article 25 of General Meeting Regulations Re: Voting of Proposals	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For
11	Receive Amendments to Board of Directors Regulations	Mgmt		

Aena S.M.E. SA

Meeting Date: 10/29/2020

Primary Security ID: E526K0106

Record Date: 10/23/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Aena S.M.E. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Reclassification of Voluntary Reserves to Capitalization Reserves	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7.1	Reelect Amancio Lopez Seijas as Director	Mgmt	For	For
7.2	Reelect Jaime Terceiro Lomba as Director	Mgmt	For	For
7.3	Elect Irene Cano Piquero as Director	Mgmt	For	For
7.4	Elect Francisco Javier Marin San Andres as Director	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Approve Principles for Climate Change Action and Environmental Governance	Mgmt	For	For
	Shareholder Proposals Submitted by TCI Luxembourg SarL and CIFF Capital UK LP (Items 11 and 12)	Mgmt		
11	Approve Instructions to the Board to Present the Climate Action Plan at the 2021 AGM and Updated Climate Action Reports at the AGM that May be Held as from 2022 (Inclusive) and to Submit them to a Consultative Vote as a Separate Agenda Item	SH	Against	Against
12	Add New Article 50 bis	SH	Against	Against
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Eurocommercial Properties NV

Meeting Date: 10/29/2020

Primary Security ID: N31065142

Record Date: 10/01/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Reelect Evert Jan van Garderen to Management Board	Mgmt	For	For
3	Close Meeting	Mgmt		

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Gateley (Holdings) Plc

Meeting Date: 10/30/2020

Primary Security ID: G389A9109

Record Date: 10/28/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Roderick Waldie as Director	Mgmt	For	For
4	Re-elect Michael Ward as Director	Mgmt	For	For
5	Re-elect Suzanne Thompson as Director	Mgmt	For	For
6	Appoint MacIntyre Hudson LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

OneSavings Bank Plc

Meeting Date: 11/02/2020

Primary Security ID: G6769K106

Record Date: 10/29/2020

Meeting Type: Court

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		

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OneSavings Bank Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For

OneSavings Bank Plc

Meeting Date: 11/02/2020

Primary Security ID: G6769K106

Record Date: 10/29/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme	Mgmt	For	For
2	Amend Articles of Association with Matters Relating to the Scheme	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme	Mgmt	For	For
2	Amend Articles of Association with Matters Relating to the Scheme	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

Alcentra European Floating Rate Income Fund Ltd.

Meeting Date: 11/03/2020

Primary Security ID: G02222175

Record Date: 10/30/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Voluntary Winding Up of the Company	Mgmt	For	For
2	Amend Memorandum and Articles of Incorporation	Mgmt	For	For
3	Authorise Liquidators to Divide Any Part of the Assets of the Company in Specie Amongst the Members of the Company	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Alcentra European Floating Rate Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint James Toynton and Benjamin Rhodes as Liquidators	Mgmt	For	For
5	Approve that Any Act Required by the Liquidators May Be Done by Them Jointly or by Either of Them Acting Alone	Mgmt	For	For
6	Fix the Remuneration of the Joint Liquidators	Mgmt	For	For

KLA Corporation

Meeting Date: 11/04/2020

Primary Security ID: 482480100

Record Date: 09/16/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Barnholt	Mgmt	For	For
1.2	Elect Director Robert Calderoni	Mgmt	For	For
1.3	Elect Director Jeneanne Hanley	Mgmt	For	For
1.4	Elect Director Emiko Higashi	Mgmt	For	For
1.5	Elect Director Kevin Kennedy	Mgmt	For	For
1.6	Elect Director Gary Moore	Mgmt	For	For
1.7	Elect Director Marie Myers	Mgmt	For	For
1.8	Elect Director Kiran Patel	Mgmt	For	For
1.9	Elect Director Victor Peng	Mgmt	For	For
1.10	Elect Director Robert Rango	Mgmt	For	For
1.11	Elect Director Richard Wallace	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

Redrow Plc

Meeting Date: 11/06/2020

Primary Security ID: G7455X147

Record Date: 11/04/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Redrow Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect John Tutte as Director	Mgmt	For	For
3	Re-elect Matthew Pratt as Director	Mgmt	For	For
4	Re-elect Barbara Richmond as Director	Mgmt	For	For
5	Re-elect Nick Hewson as Director	Mgmt	For	For
6	Re-elect Sir Michael Lyons as Director	Mgmt	For	For
7	Elect Nicky Dulieu as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Montea CVA

Meeting Date: 11/09/2020

Primary Security ID: B6214F103

Record Date: 10/26/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
A1	Receive Special Board Report Re: Corporate Purpose	Mgmt		
A2	Amend Article 4.1 to Update Corporate Purpose	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Montea CVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
B1	Receive Special Board Report Re: Article 7: 199 of Companies Code	Mgmt		
B2.1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against
B22a1	Approve Authorization to Increase Share Capital up to 100 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	Against
B22a2	If Item B2.a1 is not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights By Contribution in Cash	Mgmt	For	For
B22b1	Approve Authorization to Increase Share Capital up to 100 Percent by Distribution of Optional Dividend	Mgmt	For	For
B22b2	If Item B2.2b1 is not Approved: Approve Authorization to Increase Share Capital up to 75 Percent by Distribution of Optional Dividend	Mgmt	For	For
B22b3	If Items B2.2b1-2b2 are not Approved: Approve Authorization to Increase Share Capital up to 50 Percent by Distribution of Optional Dividend	Mgmt	For	For
B22c1	Approve Authorization to Increase Share Capital up to 100 Percent of Authorized Capital Without Preemptive Rights By Various Means	Mgmt	For	Against
B22c2	If Item B2.2c1 is not Approved: Approve Authorization to Increase Share Capital up to 75 Percent of Authorized Capital Without Preemptive Rights By Various Means	Mgmt	For	Against
B22c3	If Items B2.2c1-2c2 are not Approved: Approve Authorization to Increase Share Capital up to 50 Percent of Authorized Capital Without Preemptive Rights By Various Means	Mgmt	For	For
B3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For	Against
C	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	For
D1	Authorize Repurchase of Up to Maximum Possible Shares of Issued Share Capital	Mgmt	For	Against
D2	If Item D1 is not Approved: Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against
D3	If Items D1-D2 are not Approved: Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Montea CVA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
E	Approve Conversion into a Limited Liability Company and Adopt New Articles of Association Re: Code of Companies and Association	Mgmt	For	For
F	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Omega Geracao SA

Meeting Date: 11/09/2020

Primary Security ID: P75591105

Record Date: Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 78 Percent of the Share Capital of Santa Vitoria do Palmar Holding S.A. (SPE - Lote 1) Held by Centrais Eletricas Brasileiras S.A. (Eletrobras)	Mgmt	For	For
2	Elect Bruno Meirelles Salotti as Fiscal Council Member and Tiago Curi Isaac as Alternate	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Erste Group Bank AG

Meeting Date: 11/10/2020

Primary Security ID: A19494102

Record Date: 10/31/2020 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify PwC as Auditors for Fiscal 2021	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Approve Decrease in Size of Supervisory Board to Twelve Members	Mgmt	For	For
6.2	Reelect Maximilian Hardegg as Supervisory Board Member	Mgmt	For	Against
6.3	Elect Friedrich Santner as Supervisory Board Member	Mgmt	For	For
6.4	Elect Andras Simor as Supervisory Board Member	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Amend Articles Re: Electronic Participation in the General Meeting	Mgmt	For	Against

The Estee Lauder Companies Inc.

Meeting Date: 11/10/2020

Primary Security ID: 518439104

Record Date: 09/11/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For	For
1b	Elect Director Wei Sun Christianson	Mgmt	For	For
1c	Elect Director Fabrizio Freda	Mgmt	For	For
1d	Elect Director Jane Lauder	Mgmt	For	For
1e	Elect Director Leonard A. Lauder	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Supermarket Income REIT Plc

Meeting Date: 11/11/2020

Primary Security ID: G8586X105

Record Date: 11/09/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Company's Dividend Policy	Mgmt	For	For
4	Re-elect Nick Hewson as Director	Mgmt	For	For
5	Re-elect Vince Prior as Director	Mgmt	For	For
6	Re-elect Jon Austen as Director	Mgmt	For	For
7	Elect Cathryn Vanderspar as Director	Mgmt	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Scrip Dividend Alternative	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Company's Dividend Policy	Mgmt	For	For
4	Re-elect Nick Hewson as Director	Mgmt	For	For
5	Re-elect Vince Prior as Director	Mgmt	For	For
6	Re-elect Jon Austen as Director	Mgmt	For	For
7	Elect Cathryn Vanderspar as Director	Mgmt	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Scrip Dividend Alternative	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Scatec Solar ASA

Meeting Date: 11/12/2020

Primary Security ID: R7562N105

Record Date: 11/09/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Registration of Attending Shareholders and Proxies	Mgmt		
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
5	Approve Issuance of Shares for Private Placement	Mgmt	For	Do Not Vote
6	Approve Creation of Pool of Capital with Preemptive Rights (Repair Issue)	Mgmt	For	Do Not Vote
7	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
8	Change Company Name	Mgmt	For	Do Not Vote

Galliford Try Holdings Plc

Meeting Date: 11/13/2020

Primary Security ID: G3776D100

Record Date: 11/11/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Galliford Try Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Bill Hocking as Director	Mgmt	For	For
5	Re-elect Andrew Duxbury as Director	Mgmt	For	For
6	Re-elect Terry Miller as Director	Mgmt	For	For
7	Re-elect Gavin Slark as Director	Mgmt	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Peter Ventress as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Approve Savings-Related Share Option Plan	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Hexagon Composites ASA

Meeting Date: 11/13/2020

Primary Security ID: R32035116

Record Date:

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Hexagon Composites ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
4	Approve Distribution of Shares in Hexagon Purus Holding AS	Mgmt	For	Do Not Vote

iShares III Public Limited Company - iShares JP Morgan EM Local Govt Bond UCITS

Meeting Date: 11/13/2020

Primary Security ID: G4954M706

Record Date: 11/11/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	Mgmt	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
10	Re-elect Teresa O'Flynn as Director	Mgmt	For	Do Not Vote

iShares III Public Limited Company - iShares UK Gilts 0-5yr UCITS ETF

Meeting Date: 11/13/2020

Primary Security ID: G4954M326

Record Date: 11/11/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

iShares III Public Limited Company - iShares UK Gilts 0-5yr UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
10	Re-elect Teresa O'Flynn as Director	Mgmt	For	For

iShares IV plc - iShares \$ Treasury Bond 20+yr UCITS ETF

Meeting Date: 11/13/2020

Primary Security ID: G4954B148

Record Date: 11/11/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
10	Re-elect Teresa O'Flynn as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF

Meeting Date: 11/13/2020

Primary Security ID: G4955M788

Record Date: 11/11/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	Do Not Vote
5	Re-elect Jessica Irschick as Director	Mgmt	For	Do Not Vote
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	Do Not Vote
7	Re-elect Paul McGowan as Director	Mgmt	For	Do Not Vote
8	Re-elect Paul McNaughton as Director	Mgmt	For	Do Not Vote
9	Re-elect Deirdre Somers as Director	Mgmt	For	Do Not Vote
10	Re-elect Teresa O'Flynn as Director	Mgmt	For	Do Not Vote

iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF

Meeting Date: 11/13/2020

Primary Security ID: G4955M705

Record Date: 11/11/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
10	Re-elect Teresa O'Flynn as Director	Mgmt	For	For

S.C. Fondul Proprietatea SA

Meeting Date: 11/13/2020

Primary Security ID: X3072C104

Record Date: 10/16/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Extraordinary Business	Mgmt		
1	Amend Bylaws	Mgmt	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For
3	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Approve Provisionary Budget for Fiscal Year 2021	Mgmt	For	For
2a.1	Elect Ilinca von Derenthall as Director in Replacement of Vivian Nicoli	SH	For	For
2b.1	Elect Ovidiu Fer as Director in Replacement of Steven Cornelis van Groningen	SH	Against	Against
2b.2	Elect Ciprian Ladunca as Director in Replacement of Steven Cornelis van Groningen	SH	For	For
3	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

S.C. Fondul Proprietatea SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Extraordinary Business	Mgmt		
1	Amend Bylaws	Mgmt	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For
3	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Approve Provisionary Budget for Fiscal Year 2021	Mgmt	For	For
2a.1	Elect Ilinca von Derenthall as Director in Replacement of Vivian Nicoli	SH	For	For
2b.1	Elect Ovidiu Fer as Director in Replacement of Steven Cornelis van Groningen	SH	Against	Against
2b.2	Elect Ciprian Ladunca as Director in Replacement of Steven Cornelis van Groningen	SH	For	For
3	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Weichai Power Co., Ltd.

Meeting Date: 11/13/2020

Primary Security ID: Y9531A109

Record Date: 11/09/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Supplemental Agreement to the Weichai Sale and Processing Services Agreement and Relevant New Caps	Mgmt	For	For
2	Approve Supplemental Agreement to the Weichai Holdings Utilities Services Agreement and Chongqing Weichai Utilities Services and Relevant New Caps	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Supplemental Agreement to the Weichai Heavy Machinery Purchase and Processing Services Agreement and Relevant New Caps	Mgmt	For	For
4	Approve Supplemental Agreement to the Weichai Power Diesel Engines Supply Framework Agreement and the Weichai Yangzhou Diesel Engines Supply Framework Agreement and Relevant New Caps	Mgmt	For	For
5	Approve Supplemental Agreement to the Transmissions Supply Framework Agreement and Relevant New Caps	Mgmt	For	For
6	Approve Supplemental Agreement to the Axles Supply Framework Agreement and Relevant New Caps	Mgmt	For	For
7	Approve Supplemental Agreement to the Weichai Westport Supply Agreement and Relevant New Caps	Mgmt	For	For
8	Approve Supplemental Agreement to the Weichai Westport Purchase Agreement and Relevant New Caps	Mgmt	For	For
9	Approve Supplemental Agreement to the Weichai Westport Logistics Agreement and Relevant New Caps	Mgmt	For	For
10	Approve Supplemental Agreement to the Weichai Westport Leasing Agreement and Relevant New Caps	Mgmt	For	For
11	Approve Grant of the Guarantee(s) by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For

Smiths Group Plc

Meeting Date: 11/16/2020

Primary Security ID: G82401111

Record Date: 11/14/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	For	For
4	Elect Pam Cheng as Director	Mgmt	For	For
5	Elect Karin Hoeing as Director	Mgmt	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
8	Re-elect Tanya Fratto as Director	Mgmt	For	For
9	Re-elect William Seeger as Director	Mgmt	For	For
10	Re-elect Mark Seligman as Director	Mgmt	For	For
11	Re-elect John Shipsey as Director	Mgmt	For	For
12	Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For
13	Re-elect Noel Tata as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Picton Property Income Ltd.

Meeting Date: 11/18/2020

Primary Security ID: G7083C101

Record Date: 11/16/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Picton Property Income Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Maria Bentley as Director	Mgmt	For	For
5	Re-elect Mark Batten as Director	Mgmt	For	For
6	Re-elect Andrew Dewhirst as Director	Mgmt	For	For
7	Elect Richard Jones as Director	Mgmt	For	For
8	Re-elect Nicholas Thompson as Director	Mgmt	For	For
9	Re-elect Michael Morris as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Close Brothers Group Plc

Meeting Date: 11/19/2020

Primary Security ID: G22120102

Record Date: 11/17/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Mike Biggs as Director	Mgmt	For	For
6	Elect Adrian Sainsbury as Director	Mgmt	For	For
7	Re-elect Mike Morgan as Director	Mgmt	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	For	For
9	Re-elect Peter Duffy as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Lesley Jones as Director	Mgmt	For	For
11	Re-elect Bridget Macaskill as Director	Mgmt	For	For
12	Elect Sally Williams as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Gresham House Energy Storage Fund Plc

Meeting Date: 11/19/2020

Primary Security ID: G4110M103

Record Date: 11/17/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	For	For
2	Amend Investment Policy	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Randall & Quilter Investment Holdings Ltd.

Meeting Date: 11/19/2020

Primary Security ID: G7371X106

Record Date: 11/17/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Capital to Shareholders by Way of Capital Repayment	Mgmt	For	For
2	Approve the Borrowing Limit Under the Company's Bye-Laws	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Capital to Shareholders by Way of Capital Repayment	Mgmt	For	For
2	Approve the Borrowing Limit Under the Company's Bye-Laws	Mgmt	For	For

UBS Group AG

Meeting Date: 11/19/2020

Primary Security ID: H42097107

Record Date:

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extraordinary Dividend of USD 0.365 per Share	Mgmt	For	For
2	Transact Other Business (Voting)	Mgmt	For	For

China Suntien Green Energy Corporation Limited

Meeting Date: 11/25/2020

Primary Security ID: Y15207106

Record Date: 10/23/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

China Suntien Green Energy Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Offering and Registration by the Company of RMB3 Billion Renewable Green Corporate Bonds	Mgmt	For	For
2	Elect Guo Ying Jun as Director	Mgmt	For	For
3	Approve Unified Use of the CASBE by the Company	SH	For	For
4	Approve Termination of Appointment of International Auditor of the Company	SH	For	For
5	Amend Articles of Association	SH	For	For
6	Amend Rules and Procedures Regarding General Meetings of Shareholders	SH	For	For

Genus Plc

Meeting Date: 11/25/2020

Primary Security ID: G3827X105

Record Date: 11/23/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Iain Ferguson as Director	Mgmt	For	For
5	Elect Alison Henriksen as Director	Mgmt	For	For
6	Re-elect Stephen Wilson as Director	Mgmt	For	For
7	Re-elect Lysanne Gray as Director	Mgmt	For	For
8	Re-elect Lykele van der Broek as Director	Mgmt	For	For
9	Re-elect Lesley Knox as Director	Mgmt	For	For
10	Re-elect Ian Charles as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Genus Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Alpha Ucits Sicav - Fair Oaks Dynamic Credit Fund

Meeting Date: 11/26/2020

Primary Security ID: L017AK410

Record Date:

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Re-elect Directors and Auditor	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Transact Other Business (Non-Voting)	Mgmt		

CVS Group Plc

Meeting Date: 11/26/2020

Primary Security ID: G27234106

Record Date: 11/24/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Richard Connell as Director	Mgmt	For	For
4	Re-elect Richard Fairman as Director	Mgmt	For	For
5	Re-elect Mike McCollum as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

CVS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Deborah Kemp as Director	Mgmt	For	For
7	Elect Robin Alfonso as Director	Mgmt	For	For
8	Elect Ben Jacklin as Director	Mgmt	For	For
9	Elect Richard Gray as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sylvania Platinum Ltd.

Meeting Date: 11/27/2020

Primary Security ID: G86408104

Record Date: 11/24/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration	Mgmt	For	Against

OPG Power Ventures Plc

Meeting Date: 11/30/2020

Primary Security ID: G67694102

Record Date: 11/28/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

OPG Power Ventures Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify BDO LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Narayanan Kumar as Director	Mgmt	For	For
5	Re-elect Dmitri Tsvetkov as Director	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

HDFC Bank Limited

Meeting Date: 12/01/2020

Primary Security ID: Y3119P190

Record Date: 10/30/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Sashidhar Jagdishan as Director	Mgmt	For	For
2	Approve Appointment and Remuneration of Sashidhar Jagdishan as Managing Director & Chief Executive Officer	Mgmt	For	For

Microsoft Corporation

Meeting Date: 12/02/2020

Primary Security ID: 594918104

Record Date: 10/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For
1.7	Elect Director Charles W. Scharf	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Arne M. Sorenson	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Against

Target Healthcare REIT Plc

Meeting Date: 12/02/2020

Primary Security ID: G8672Z105

Record Date: 11/30/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Company's Dividend Policy	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Alison Fyfe as Director	Mgmt	For	For
7	Re-elect Malcolm Naish as Director	Mgmt	For	For
8	Re-elect June Andrews as Director	Mgmt	For	For
9	Re-elect Gordon Coull as Director	Mgmt	For	For
10	Re-elect Tom Hutchison III as Director	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Target Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Company's Dividend Policy	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Alison Fyfe as Director	Mgmt	For	For
7	Re-elect Malcolm Naish as Director	Mgmt	For	For
8	Re-elect June Andrews as Director	Mgmt	For	For
9	Re-elect Gordon Coull as Director	Mgmt	For	For
10	Re-elect Tom Hutchison III as Director	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Company's Dividend Policy	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Target Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Alison Fyfe as Director	Mgmt	For	For
7	Re-elect Malcolm Naish as Director	Mgmt	For	For
8	Re-elect June Andrews as Director	Mgmt	For	For
9	Re-elect Gordon Coull as Director	Mgmt	For	For
10	Re-elect Tom Hutchison III as Director	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For

B&M European Value Retail SA

Meeting Date: 12/03/2020

Primary Security ID: L1175H106

Record Date: 11/19/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Mgmt	For	For
2	Approve Dematerialisation of Shares	Mgmt	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Mgmt	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provisions for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Mgmt	For	For

Legal & General UCITS ETF Plc - L&G Asia Pacific ex Japan Equity UCITS ETF

Meeting Date: 12/03/2020

Primary Security ID: G5448Z625

Record Date: 12/01/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Legal & General UCITS ETF Plc - L&G Asia Pacific ex Japan Equity UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify EY as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Elect Feargal Dempsey as Director	Mgmt	For	For
4	Elect Howie Li as Director	Mgmt	For	For
5	Elect Patrizia Libotte as Director	Mgmt	For	For
6	Elect David Fagan as Director	Mgmt	For	For

Legal & General UCITS ETF Plc - L&G Japan Equity UCITS ETF

Meeting Date: 12/03/2020

Primary Security ID: G5448Z609

Record Date: 12/01/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify EY as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Elect Feargal Dempsey as Director	Mgmt	For	For
4	Elect Howie Li as Director	Mgmt	For	For
5	Elect Patrizia Libotte as Director	Mgmt	For	For
6	Elect David Fagan as Director	Mgmt	For	For

Oil Co. LUKOIL PJSC

Meeting Date: 12/03/2020

Primary Security ID: X6983S100

Record Date: 11/09/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends of RUB 46 per Share for First Nine Months of Fiscal 2020	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For

Pictet - Strategic Credit

Meeting Date: 12/03/2020

Primary Security ID: LU2195492298

Record Date: 11/30/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Dividends for Shares with a Monthly and Semi-Annual Dividend Distribution Policy	Mgmt	For	For
5	Approve Interim Dividends	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7.1	Re-elect Olivier Ginguene as Director	Mgmt	For	For
7.2	Re-elect John Sample as Director	Mgmt	For	For
7.3	Re-elect Jerome Wigny as Director	Mgmt	For	For
7.4	Re-elect Tracey Mc Dermott as Director	Mgmt	For	For
7.5	Re-elect Genevieve Lincourt as Director	Mgmt	For	For
8	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

STV Group Plc

Meeting Date: 12/03/2020

Primary Security ID: G8226W137

Record Date: 12/01/2020

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

STV Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	For	For

China Tower Corporation Limited

Meeting Date: 12/04/2020

Primary Security ID: Y15076105

Record Date: 11/27/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Continuing Connected Transactions Contemplated under the 2021-2023 Service Supply Framework Agreement with China Telecommunications Corporation, Proposed Annual Caps and Related Transactions	Mgmt	For	For

GLI Finance Ltd.

Meeting Date: 12/04/2020

Primary Security ID: G4163S106

Record Date: 12/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate Class Meeting of the Holders of Zero Dividend Preference Shares	Mgmt		
1	Adopt the Articles of Incorporation	Mgmt	For	For

GLI Finance Ltd.

Meeting Date: 12/04/2020

Primary Security ID: G4163S106

Record Date: 12/02/2020

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

GLI Finance Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Holders of Zero Dividend Preference Shares are only Entitled to Vote on Resolution 3 of the General Meeting	Mgmt		
3	Adopt New Articles of Incorporation	Mgmt	For	For

Hellenic Telecommunications Organization SA

Meeting Date: 12/04/2020

Primary Security ID: X3258B102

Record Date: 11/27/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Draft Demergers Agreement	Mgmt	For	For
2	Approve Cancellation of Repurchased Shares	Mgmt	For	For
3	Approve Confidentiality Agreement with Ernst & Young	Mgmt	For	For
4	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
	Elect Director: Items 5.1-5.3: Please Vote FOR Only One Director; Otherwise Please ABSTAIN	Mgmt		
5.1	Elect Dimitrios Georgoutsos as Director	Mgmt	For	For
5.2	Elect a Shareholder-Nominee to the Board	SH	Against	Abstain
5.3	Elect a Shareholder-Nominee to the Board	SH	Against	Abstain
6	Announce Election of Director	Mgmt		
7	Various Announcements	Mgmt		

HL Acquisitions Corp.

Meeting Date: 12/04/2020

Primary Security ID: G4603R106

Record Date: 11/04/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

HL Acquisitions Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Approve SPAC Transaction	Mgmt	For	For
1B	Approve SPAC Transaction	Mgmt	For	For
2.1	Elect Director Jeffrey E. Schwarz	Mgmt	For	For
2.2	Elect Director Frederico Figueira de Chaves	Mgmt	For	For
2.3	Elect Director Joao Teixeira Wahnnon	Mgmt	For	For
2.4	Elect Director Jaime Silva	Mgmt	For	For
2.5	Elect Director Antonio Augusto Gutierrez Sa da Costa	Mgmt	For	For
2.6	Elect Director Rune Magnus Lundetrae	Mgmt	For	For
2.7	Elect Director Alla Jezmir	Mgmt	For	For
3A	Change Company Name to Fusion Fuel Green PLC	Mgmt	For	For
3B	Amend Charter Re: Parent's Corporate Existence	Mgmt	For	For
3C	Approve Charter Re: Parent's M&A Provides for Two Classes of Voting Ordinary Shares	Mgmt	For	For
3D	Approve Charter Re: Parent's M&A On Various Provisions applicable Only to Special Purpose Acquisition Corporations	Mgmt	For	For
4	Approve Subscription Agreements with Investors for the Sale of Parent Class A Ordinary Shares	Mgmt	For	For
5	Adjourn Meeting	Mgmt	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 12/04/2020

Primary Security ID: G8T63M100

Record Date: 12/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Incorporation	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

KKV Secured Loan Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Incorporation	Mgmt	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 12/04/2020

Primary Security ID: G8T63M100

Record Date: 12/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate General Meeting of the Holders of C Shares	Mgmt		
1	Adopt New C Share Investment Objective and Investment Policy	Mgmt	For	For
2	Adopt New Articles of Incorporation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate General Meeting of the Holders of C Shares	Mgmt		
1	Adopt New C Share Investment Objective and Investment Policy	Mgmt	For	For
2	Adopt New Articles of Incorporation	Mgmt	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 12/04/2020

Primary Security ID: G8T63M100

Record Date: 12/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate General Meeting of the Holders of Ordinary Shares	Mgmt		

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

KKV Secured Loan Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Ordinary Share Investment Objective and Policy of the Company	Mgmt	For	For
2	Adopt New Articles of Incorporation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate General Meeting of the Holders of Ordinary Shares	Mgmt		
1	Adopt New Ordinary Share Investment Objective and Policy of the Company	Mgmt	For	For
2	Adopt New Articles of Incorporation	Mgmt	For	For

Legg Mason Global Funds plc - LM Royce US Small Cap Opportunity Fd

Meeting Date: 12/04/2020

Primary Security ID: G54417152

Record Date: 12/02/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect William Jackson as Director	Mgmt	For	For

UK Mortgages Ltd.

Meeting Date: 12/04/2020

Primary Security ID: G9298Y100

Record Date: 12/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposal	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

UK Mortgages Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposal	Mgmt	For	For

Gore Street Energy Storage Fund PLC

Meeting Date: 12/07/2020

Primary Security ID: G3992C100

Record Date: 12/03/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Shares in Connection with the Initial Issue	Mgmt	For	Against
2	Authorise Issue of Shares Pursuant to the Subsequent Issues	Mgmt	For	Against
3	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Initial Issue	Mgmt	For	Against
4	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Subsequent Issues	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Shares in Connection with the Initial Issue	Mgmt	For	For
2	Authorise Issue of Shares Pursuant to the Subsequent Issues	Mgmt	For	For
3	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Initial Issue	Mgmt	For	For
4	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Subsequent Issues	Mgmt	For	For

UK Mortgages Ltd.

Meeting Date: 12/07/2020

Primary Security ID: G9298Y100

Record Date: 12/03/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

UK Mortgages Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect Helen Green as Director	Mgmt	For	For
8	Re-elect Paul Le Page as Director	Mgmt	For	For
9	Re-elect Christopher Waldron as Director	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	Mgmt	For	For
13	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect Helen Green as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

UK Mortgages Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Paul Le Page as Director	Mgmt	For	For
9	Re-elect Christopher Waldron as Director	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	Mgmt	For	For
13	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For	Against

Ceres Power Holdings plc

Meeting Date: 12/10/2020

Primary Security ID: G2091U128

Record Date: 12/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
2	Elect Warren Finegold as Director	Mgmt	For	For
3	Elect Uwe Glock as Director	Mgmt	For	For
4	Elect Qinggui Hao as Director	Mgmt	For	For
5	Re-elect Stephen Callaghan as Director	Mgmt	For	For
6	Re-elect Caroline Hargrove as Director	Mgmt	For	For
7	Re-elect Richard Preston as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Doric Nimrod Air Three Ltd.

Meeting Date: 12/10/2020

Primary Security ID: G2898H106

Record Date: 12/09/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Charles Wilkinson as Director	Mgmt	For	For
6	Re-elect Geoffrey Hall as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Doric Nimrod Air Two Ltd.

Meeting Date: 12/10/2020

Primary Security ID: G28985102

Record Date: 12/09/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Geoffrey Hall as Director	Mgmt	For	For
6	Re-elect Charles Wilkinson as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Lok 'n' Store Group Plc

Meeting Date: 12/10/2020

Primary Security ID: G5558T104

Record Date: 12/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Andrew Jacobs as Director	Mgmt	For	For
3	Re-elect Simon Thomas as Director	Mgmt	For	For
4	Re-elect Richard Holmes as Director	Mgmt	For	For
5	Re-elect Edward Luker as Director	Mgmt	For	For
6	Re-elect Charles Peal as Director	Mgmt	For	For
7	Elect Jeff Woyda as Director	Mgmt	For	For
8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Final Dividend	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Approve Waiver on Tender-Bid Requirement Pursuant to the Share Purchase Authority	Mgmt	For	For
15	Authorise Directed Share Repurchase Program	Mgmt	For	For

Vanguard Funds plc - Vanguard FTSE 250 UCITS ETF

Meeting Date: 12/10/2020

Primary Security ID: G9T17W194

Record Date: 12/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Vanguard Funds plc - Vanguard FTSE 250 UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Certain Updates to the Company's Memorandum and Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote
3	Approve Certain Updates to the Company's Memorandum and Articles of Association	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Approve Certain Updates to the Company's Memorandum and Articles of Association	Mgmt	For	For

Vanguard Funds plc - Vanguard USD Corporate 1-3 Year Bond UCITS ETF

Meeting Date: 12/10/2020

Primary Security ID: G9T17W541

Record Date: 12/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote
3	Approve Certain Updates to the Company's Memorandum and Articles of Association	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Vanguard Funds plc - Vanguard USD Corporate Bond UCITS ETF

Meeting Date: 12/10/2020

Primary Security ID: G9T17W301

Record Date: 12/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Approve Certain Updates to the Company's Memorandum and Articles of Association	Mgmt	For	For

Bellway Plc

Meeting Date: 12/11/2020

Primary Security ID: G09744155

Record Date: 12/09/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
6	Re-elect Jason Honeyman as Director	Mgmt	For	For
7	Re-elect Keith Adey as Director	Mgmt	For	For
8	Re-elect Denise Jagger as Director	Mgmt	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	For	For
10	Re-elect Ian McHoul as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Bellway Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
6	Re-elect Jason Honeyman as Director	Mgmt	For	For
7	Re-elect Keith Adey as Director	Mgmt	For	For
8	Re-elect Denise Jagger as Director	Mgmt	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	For	For
10	Re-elect Ian McHoul as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

iShares VII plc - iShares Core FTSE 100 UCITS ETF GBP (Acc)

Meeting Date: 12/11/2020

Primary Security ID: G9827H107

Record Date: 12/09/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
10	Re-elect Teresa O'Flynn as Director	Mgmt	For	For

Marlowe Plc

Meeting Date: 12/11/2020

Primary Security ID: G5840S104

Record Date: 12/09/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Aroundtown SA

Meeting Date: 12/15/2020

Primary Security ID: L0269F109

Record Date: 12/01/2020

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Aroundtown SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Dividends	Mgmt	For	For

Secured Income Fund Plc

Meeting Date: 12/16/2020

Primary Security ID: G3924P104

Record Date: 12/14/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
5	Authorise the Company's Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Gaynor Coley as Director	Mgmt	For	For
7	Re-elect David Stevenson as Director	Mgmt	For	For
8	Elect Brett Miller as Director	Mgmt	For	Against
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Telecom Plus Plc

Meeting Date: 12/16/2020

Primary Security ID: G8729H108

Record Date: 12/14/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Remuneration Policy	Mgmt	For	For
2	Approve Deferred Share Bonus Plan	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Alternative Credit Investments Plc

Meeting Date: 12/17/2020

Primary Security ID: G7155B106

Record Date: 12/15/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Alternative Credit Investments plc by Waterfall EIT UK Limited	Mgmt	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Alternative Credit Investments Limited	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Alternative Credit Investments plc by Waterfall EIT UK Limited	Mgmt	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Alternative Credit Investments Limited	Mgmt	For	For

Alternative Credit Investments Plc

Meeting Date: 12/17/2020

Primary Security ID: G7155B106

Record Date: 12/15/2020

Meeting Type: Court

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Highbridge Tactical Credit Fund Ltd.

Meeting Date: 12/18/2020

Primary Security ID: G1340J157

Record Date: 12/16/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve that the Company Ceases to Continue in its Current Form and Enters a Managed Wind-down in Accordance with the Procedure set Out in Article 138 of the Articles	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve that the Company Ceases to Continue in its Current Form and Enters a Managed Wind-down in Accordance with the Procedure set Out in Article 138 of the Articles	Mgmt	For	For

Merian Chrysalis Investment Co., Ltd.

Meeting Date: 12/18/2020

Primary Security ID: G6000Y113

Record Date: 12/16/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to Chrysalis Investments Limited	Mgmt	For	For

Castellum AB

Meeting Date: 12/21/2020

Primary Security ID: W2084X107

Record Date: 12/11/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Castellum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Issuance of Shares in Connection with Merger Agreement with Entra ASA	Mgmt	For	For

dotDigital Group Plc

Meeting Date: 12/21/2020

Primary Security ID: G2897D106

Record Date: 12/17/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Paraag Amin as Director	Mgmt	For	For
4	Elect Michael O'Leary as Director	Mgmt	For	For
5	Elect Elizabeth Richards as Director	Mgmt	For	For
6	Reappoint Jeffreys Henry LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Informa Plc

Meeting Date: 12/23/2020

Primary Security ID: G4770L106

Record Date: 12/21/2020

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Informa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 18 December 2020	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Adopt the Informa Equity Revitalisation Plan	Mgmt	For	For

Flutter Entertainment Plc

Meeting Date: 12/29/2020

Primary Security ID: G3643J108

Record Date: 12/27/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	Mgmt	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 12/30/2020

Primary Security ID: Y1501T101

Record Date: 12/23/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement for Purchase and Sale of Comprehensive Products and Services and Proposed Annual Caps	Mgmt	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 12/31/2020

Primary Security ID: G8T63M100

Record Date: 12/29/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

KKV Secured Loan Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Peter Niven as Director	Mgmt	For	For
3	Elect Brett Miller as Director	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For
5	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Peter Niven as Director	Mgmt	For	For
3	Elect Brett Miller as Director	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For
5	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 12/31/2020

Primary Security ID: G8T63M100

Record Date: 12/29/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of Ordinary Shares	Mgmt		
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

KKV Secured Loan Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of Ordinary Shares	Mgmt		
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 12/31/2020

Primary Security ID: G8T63M100

Record Date: 12/29/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of C Shares	Mgmt		
1	Authorise Market Purchase of C Shares	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of C Shares	Mgmt		
1	Authorise Market Purchase of C Shares	Mgmt	For	For

Japan Retail Fund Investment Corp.

Meeting Date: 10/23/2020

Primary Security ID: J27544105

Record Date: 08/31/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with MCUBS MidCity Investment Corp.	Mgmt	For	For
2	Amend Articles To Change REIT Name - Amend Permitted Investment Types - Amend Limits for Borrowings and Investment Corporation Bonds - Amend Audit Fee	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Tufton Oceanic Assets Ltd.

Meeting Date: 10/23/2020

Primary Security ID: G91213101

Record Date: 10/21/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Re-elect Robert King as Director	Mgmt	For	For
6	Re-elect Stephen Le Page as Director	Mgmt	For	For
7	Re-elect Paul Barnes as Director	Mgmt	For	For
8	Elect Christine Rodsaether as Director	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Dividend Policy	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Eurofins Scientific SE

Meeting Date: 11/16/2020

Primary Security ID: L31839134

Record Date: 11/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Stock Split	Mgmt	For	For
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Microsoft Corporation

Meeting Date: 12/02/2020

Primary Security ID: 594918104

Record Date: 10/08/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For
1.7	Elect Director Charles W. Scharf	Mgmt	For	For
1.8	Elect Director Arne M. Sorenson	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Against

Santander UK Plc

Meeting Date: 12/03/2020

Primary Security ID: G7808U105

Record Date:

Meeting Type: Bondholder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bonds with ISIN XS1244538523	Mgmt		
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

UK Mortgages Ltd.

Meeting Date: 12/04/2020

Primary Security ID: G9298Y100

Record Date: 12/02/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposal	Mgmt	For	For

Lloyds Banking Group Plc

Meeting Date: 12/07/2020

Primary Security ID: G5533W248

Record Date:

Meeting Type: Bondholder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bonds with ISIN XS1043552188	Mgmt		
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	For

UK Mortgages Ltd.

Meeting Date: 12/07/2020

Primary Security ID: G9298Y100

Record Date: 12/03/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Ratify Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect Helen Green as Director	Mgmt	For	For
8	Re-elect Paul Le Page as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

UK Mortgages Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Christopher Waldron as Director	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	Mgmt	For	For
13	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For	For

Doric Nimrod Air One Ltd.

Meeting Date: 12/10/2020

Primary Security ID: G28984105

Record Date: 12/09/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Charles Wilkinson as Director	Mgmt	For	For
6	Re-elect Geoffrey Hall as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Doric Nimrod Air Three Ltd.

Meeting Date: 12/10/2020

Primary Security ID: G2898H106

Record Date: 12/09/2020

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Doric Nimrod Air Three Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Charles Wilkinson as Director	Mgmt	For	For
6	Re-elect Geoffrey Hall as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Doric Nimrod Air Two Ltd.

Meeting Date: 12/10/2020

Primary Security ID: G28985102

Record Date: 12/09/2020

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Geoffrey Hall as Director	Mgmt	For	For
6	Re-elect Charles Wilkinson as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Japan Real Estate Investment Corp.

Meeting Date: 12/10/2020

Primary Security ID: J27523109

Record Date: 09/30/2020

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Japan Real Estate Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Unitholder Meeting Convocation Schedule - Amend Provisions on Deemed Approval System - Amend Provisions on Record Date of Unitholder Meetings - Amend Audit Fee Payment Schedule	Mgmt	For	For
2	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
3	Elect Executive Director Yanagisawa, Yutaka	Mgmt	For	For
4.1	Elect Alternate Executive Director Umeda, Naoki	Mgmt	For	For
4.2	Elect Alternate Executive Director Fujino, Masaaki	Mgmt	For	For
5.1	Elect Supervisory Director Okanoya, Tomohiro	Mgmt	For	For
5.2	Elect Supervisory Director Takano, Hiroaki	Mgmt	For	For
6	Elect Alternate Supervisory Director Kiya, Yoshinori	Mgmt	For	For

NIBE Industrier AB

Meeting Date: 12/16/2020

Primary Security ID: W57113149

Record Date: 12/08/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Approve Dividends of SEK 1.40 Per Share	Mgmt	For	For
8	Close Meeting	Mgmt		

Vote Summary Report

Date range covered: 10/01/2020 to 12/31/2020

Japan Hotel REIT Investment Corp.

Meeting Date: 12/23/2020

Primary Security ID: J2761Q107

Record Date: 11/15/2020

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System	Mgmt	For	For