

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Fuller, Smith & Turner Plc

Meeting Date: 01/10/2019

Meeting Type: Special

Primary Security ID: G36904160

Ticker: FSTA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Only A, B, and C Ordinary Shares are Entitled to Vote in this Meeting	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
2	Approve Return of Capital to Shareholders	Mgmt	For	For
3	Approve Terms of the Option Agreement	Mgmt	For	For

Supermarket Income REIT Plc

Meeting Date: 01/10/2019

Meeting Type: Special

Primary Security ID: G8586X105

Ticker: SUPR

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
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	Mgmt	For	For

Teleperformance SE

Meeting Date: 01/10/2019

Meeting Type: Special

Primary Security ID: F9120F106

Ticker: TEP

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Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Randall & Quilter Investment Holdings Ltd.

Meeting Date: 02/10/2019

Meeting Type: Special

Primary Security ID: G7371X106

Ticker: RQIH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For	For

Fidelity Funds Sicav - Asian Smaller Companies Fund

Meeting Date: 03/10/2019

Meeting Type: Annual

Primary Security ID: L3588M458

Ticker: VKY9SC.F

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 Simon Haslam as Director	Mgmt	For	For
5.6	Re-elect Abby Johnson as Director	Mgmt	For	For

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5.7	Re-elect Glen Moreno as Director	Mgmt	For	For
5.8	Re-elect Jon Skillman as Director	Mgmt	For	For
5.9	Re-elect Amy Yip as Director	Mgmt	For	For
5.10	Re-elect FIL (Luxembourg) S.A. as Corporate Director	Mgmt	For	For
5.11	Elect Anne Richards as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Appoint Deloitte Audit SARL as Auditor	Mgmt	For	For
8	Approve Dividends	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Fidelity Funds Sicav - Emerging Market Total Return Debt

Meeting Date: 03/10/2019

Primary Security ID: L3592E674

Meeting Type: Annual

Ticker: N/A

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 Simon Haslam as Director	Mgmt	For	For
5.6	Re-elect Abby Johnson as Director	Mgmt	For	For
5.7	Re-elect Glen Moreno as Director	Mgmt	For	For
5.8	Re-elect Jon Skillman as Director	Mgmt	For	For
5.9	Re-elect Amy Yip as Director	Mgmt	For	For
5.10	Re-elect FIL (Luxembourg) S.A. as Corporate Director	Mgmt	For	For
5.11	Elect Anne Richards as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For

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Location(s): All Locations

7	Appoint Deloitte Audit SARL as Auditor	Mgmt	For	For
8	Approve Dividends	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Vectura Group Plc

Meeting Date: 10/10/2019

Meeting Type: Special

Primary Security ID: G9325J100

Ticker: VEC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Grit Real Estate Income Group Ltd.

Meeting Date: 11/10/2019

Meeting Type: Special

Primary Security ID: V3854R107

Ticker: GTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolution	Mgmt		
1	Authorise Issue of Shares or Sell Treasury Shares for Cash in terms of the Issue	Mgmt	For	For
	Special Resolution	Mgmt		
1	Authorise Issue of Shares or Sell Treasury Shares in terms of the Issue without Pre-emptive Rights	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
2	Elect Sir Samuel Jonah as Director	Mgmt	For	For
3	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Raytheon Company

Meeting Date: 11/10/2019

Meeting Type: Special

Primary Security ID: 755111507

Ticker: RTN

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Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Prudential Plc

Meeting Date: 15/10/2019

Meeting Type: Special

Primary Security ID: G72899100

Ticker: PRU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group	Mgmt	For	For
2	Elect Amy Yip as Director	Mgmt	For	For

Gresham House Energy Storage Fund Plc

Meeting Date: 16/10/2019

Meeting Type: Special

Primary Security ID: G4110M103

Ticker: GRID

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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

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Location(s): All Locations

3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
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Hipgnosis Songs Fund Ltd.

Meeting Date: 17/10/2019

Meeting Type: Special

Primary Security ID: G4497R113

Ticker: SONG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programmes	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programmes	Mgmt	For	For

Tufton Oceanic Assets Ltd.

Meeting Date: 25/10/2019

Meeting Type: Annual

Primary Security ID: G91213101

Ticker: SHIP

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	Re-elect Robert King as Director	Mgmt	For	For
5	Re-elect Stephen Le Page as Director	Mgmt	For	For
6	Re-elect Paul Barnes as Director	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

AVI Japan Opportunity Trust plc

Meeting Date: 28/10/2019

Meeting Type: Special

Primary Security ID: GOR1NH109

Ticker: AJOT

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

JPMorgan Global Convertibles Income Fund Ltd.

Meeting Date: 28/10/2019

Meeting Type: Special

Primary Security ID: G5146Y102

Ticker: JGCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Voluntary Winding Up of the Company	Mgmt	For	For
2	Appoint Joint Liquidators; Fix the Remuneration of the Joint Liquidators; Authorise Company Secretary to Hold the Company's Books and Records	Mgmt	For	For
3	Authorise Joint Liquidators to Divide Among the Shareholders in Specie Any Part of the Assets of the Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Voluntary Winding Up of the Company	Mgmt	For	For
2	Appoint Joint Liquidators; Fix the Remuneration of the Joint Liquidators; Authorise Company Secretary to Hold the Company's Books and Records	Mgmt	For	For
3	Authorise Joint Liquidators to Divide Among the Shareholders in Specie Any Part of the Assets of the Company	Mgmt	For	For

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Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Boussard & Gavaudan Holding Ltd.

Meeting Date: 30/10/2019

Meeting Type: Special

Primary Security ID: G14870102

Ticker: BGHL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase Agreement	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase Agreement	Mgmt	For	Against

Frontier Developments Plc

Meeting Date: 30/10/2019

Meeting Type: Annual

Primary Security ID: G36793100

Ticker: FDEV

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	Reappoint 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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Location(s): All Locations

Alpha Ucits Sicav - Fair Oaks Dynamic Credit Fund

Meeting Date: 31/10/2019

Meeting Type: Annual

Primary Security ID: L017AK410

Ticker: MXLH3M.F

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		

Multipartner Sicav - Robecosam Smart Materials Fund

Meeting Date: 31/10/2019

Meeting Type: Annual

Primary Security ID: L5783H283

Ticker: K4DW3R.F

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 Andrew Hanges	Mgmt	For	For
4.3	Approve Discharge of Director Martin Jufer	Mgmt	For	For
4.4	Approve Discharge of Director Jean-Michel Loehr	Mgmt	For	For
4.5	Approve Discharge of Director Patrick Moser	Mgmt	For	For
5.a	Ratify Cooptation of Martin Peter as Director	Mgmt	For	For
5.b.1	Re-Elect Freddy Brausch as Director	Mgmt	For	For
5.b.2	Re-Elect Martin Jufer as Director	Mgmt	For	For

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Location(s): All Locations

5.b.3	Re-Elect Jean-Michel Loehr as Director	Mgmt	For	For
5.b.4	Re-Elect Patrick Moser as Director	Mgmt	For	For
5.c	Elect Martin Peter as Director	Mgmt	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	For

Arima Real Estate SA

Meeting Date: 04/11/2019

Meeting Type: Special

Primary Security ID: E0R03F109

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For
2	Amend Remuneration Policy	Mgmt	For	For
3	Fix Number of Directors at 6	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

NB Global Floating Rate Income Fund Ltd.

Meeting Date: 04/11/2019

Meeting Type: Special

Primary Security ID: G64294104

Ticker: NBLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Shares	Mgmt	For	For

AEW UK Long Lease REIT Plc

Meeting Date: 05/11/2019

Meeting Type: Annual

Primary Security ID: G012B3109

Ticker: AEWL

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

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 Steve Smith as Director	Mgmt	For	For
4	Re-elect Jim Prower as Director	Mgmt	For	For
5	Re-elect Alan Sippetts as Director	Mgmt	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Dividend Payment Policy	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Eurocommercial Properties NV

Meeting Date: 05/11/2019

Primary Security ID: N31065142

Meeting Type: Annual

Ticker: ECPMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4A	Approve Dividends of EUR 0.218 Per Share and EUR 2.18 per Depositary Receipt	Mgmt	For	For
4B	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7A	Elect K. Laglas to Supervisory Board	Mgmt	For	For

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Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

7B	Receive Presentation of the Board of Supervisory Director's Policy for Making Binding Nominations	Mgmt		
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Approve Remuneration Policy for Management Board	Mgmt	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
12	Authorize Repurchase of Shares and/or Depositary Receipts	Mgmt	For	Against
13	Allow Questions	Mgmt		
14	Close Meeting	Mgmt		

KLA Corporation

Meeting Date: 05/11/2019

Primary Security ID: 482480100

Meeting Type: Annual

Ticker: KLAC

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 Kiran Patel	Mgmt	For	For
1.8	Elect Director Victor Peng	Mgmt	For	For
1.9	Elect Director Robert Rango	Mgmt	For	For
1.10	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

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Wilmington plc

Meeting Date: 05/11/2019

Meeting Type: Annual

Primary Security ID: G9670Q105

Ticker: WIL

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 Martin Morgan as Director	Mgmt	For	For
5	Elect Mark Milner as Director	Mgmt	For	For
6	Re-elect Richard Amos as Director	Mgmt	For	For
7	Re-elect Derek Carter as Director	Mgmt	For	For
8	Re-elect Nathalie Schwarz as Director	Mgmt	For	For
9	Re-elect Paul Dollman as Director	Mgmt	For	For
10	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
11	Authorise Board 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 Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Yuexiu Transport Infrastructure Limited

Meeting Date: 05/11/2019

Meeting Type: Special

Primary Security ID: G9880L102

Ticker: 1052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement Entered into Between Guangzhou Yue Xiu Enterprises (Holding) Limited and Guangzhou Yueda Investment Company Limited and Related Transactions	Mgmt	For	For

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Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement Entered into Between Guangzhou Yue Xiu Enterprises (Holding) Limited and Guangzhou Yueda Investment Company Limited and Related Transactions	Mgmt	For	For

Redrow Plc

Meeting Date: 06/11/2019

Meeting Type: Annual

Primary Security ID: G7455X147

Ticker: RDW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect John Tutte as Director	Mgmt	For	Against
4	Elect Matthew Pratt as Director	Mgmt	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	For	For
6	Re-elect Nick Hewson as Director	Mgmt	For	For
7	Re-elect Sir Michael Lyons as Director	Mgmt	For	For
8	Re-elect Vanda Murray as Director	Mgmt	For	For
9	Appoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	Against
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

BHP Group Limited

Meeting Date: 07/11/2019

Primary Security ID: Q1498M100

Meeting Type: Annual

Ticker: BHP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Ernst & Young as Auditor of the Company	Mgmt	For	For
3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For
4	Approve General Authority to Issue Shares in BHP Group Plc	Mgmt	For	For
5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	Mgmt	For	For
6	Approve the Repurchase of Shares in BHP Group Plc	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
10	Approve the Grant of Awards to Andrew Mackenzie	Mgmt	For	For
11	Elect Ian Cockerill as Director	Mgmt	For	For
12	Elect Susan Kilsby as Director	Mgmt	For	For
13	Elect Terry Bowen as Director	Mgmt	For	For
14	Elect Malcolm Broomhead as Director	Mgmt	For	For
15	Elect Anita Frew as Director	Mgmt	For	For
16	Elect Andrew Mackenzie as Director	Mgmt	For	For
17	Elect Lindsay Maxsted as Director	Mgmt	For	For
18	Elect John Mogford as Director	Mgmt	For	For
19	Elect Shriti Vadera as Director	Mgmt	For	For
20	Elect Ken MacKenzie as Director	Mgmt	For	For
21	Amend Constitution of BHP Group Limited	SH	Against	Against
22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	SH	Against	Against

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Supermarket Income REIT Plc

Meeting Date: 07/11/2019

Primary Security ID: G8586X105

Meeting Type: Annual

Ticker: SUPR

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	Reappoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	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	Reappoint BDO LLP as Auditors	Mgmt	For	For

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8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

GLI Finance Ltd.

Meeting Date: 08/11/2019

Meeting Type: Special

Primary Security ID: G4162B104

Ticker: GLIF

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

GLI Finance Ltd.

Meeting Date: 08/11/2019

Meeting Type: Special

Primary Security ID: G4162B104

Ticker: GLIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate Class Meeting of the Holders of Zero Dividend Preference Shares	Mgmt		
1.1	Adopt the Articles of Incorporation	Mgmt	For	For
1.2	Consent to Any and All Variations or Abrogations and Privileges Attached to the ZDP Shares	Mgmt	For	For

Phoenix Spree Deutschland Ltd.

Meeting Date: 11/11/2019

Meeting Type: Special

Primary Security ID: G7S95TAA8

Ticker: PSDL

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For

Galliford Try Plc

Meeting Date: 12/11/2019

Meeting Type: Annual

Primary Security ID: G3710C127

Ticker: GFRD

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 Andrew Duxbury as Director	Mgmt	For	For
5	Re-elect Graham Prothero as Director	Mgmt	For	For
6	Re-elect Marisa Cassoni as Director	Mgmt	For	For
7	Re-elect Terry Miller as Director	Mgmt	For	For
8	Re-elect Gavin Slark as Director	Mgmt	For	For
9	Re-elect Jeremy Townsend as Director	Mgmt	For	For
10	Re-elect Peter Ventress as Director	Mgmt	For	For
11	Appoint BDO 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 EU Political Donations and Expenditure	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

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Picton Property Income Ltd.

Meeting Date: 14/11/2019

Meeting Type: Annual

Primary Security ID: G7083C101

Ticker: PCTN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
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 Mark Batten as Director	Mgmt	For	For
5	Elect Maria Bentley as Director	Mgmt	For	For
6	Elect Andrew Dewhirst as Director	Mgmt	For	For
7	Re-elect Roger Lewis as Director	Mgmt	For	For
8	Re-elect Michael Morris as Director	Mgmt	For	For
9	Re-elect Nicholas Thompson 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

China Longyuan Power Group Corporation Limited

Meeting Date: 15/11/2019

Meeting Type: Special

Primary Security ID: Y1501T101

Ticker: 916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sun Jinbiao as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sun Jinbiao as Director	Mgmt	For	For

S.C. Fondul Proprietatea SA

Meeting Date: 15/11/2019

Meeting Type: Special

Primary Security ID: X3072C104

Ticker: FP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Extraordinary Business	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For
2	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Amend Article 19 of Bylaws	Mgmt	For	For
2	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Provisionary Budget for Fiscal Year 2020	Mgmt	For	For
2	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
	Extraordinary Business	Mgmt		
1	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

2	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Amend Article 19 of Bylaws	Mgmt	For	For
2	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Approve Provisionary Budget for Fiscal Year 2020	Mgmt	For	For
2	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

The Estee Lauder Companies Inc.

Meeting Date: 15/11/2019

Primary Security ID: 518439104

Meeting Type: Annual

Ticker: EL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald S. Lauder	Mgmt	For	For
1.2	Elect Director William P. Lauder	Mgmt	For	Withhold
1.3	Elect Director Richard D. Parsons	Mgmt	For	Withhold
1.4	Elect Director Lynn Forester de Rothschild	Mgmt	For	For
1.5	Elect Director Jennifer Tejada	Mgmt	For	For
1.6	Elect Director Richard F. Zannino	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against

CNOOC Limited

Meeting Date: 21/11/2019

Primary Security ID: Y1662W117

Meeting Type: Special

Ticker: 883

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-exempt Continuing Connected Transactions	Mgmt	For	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	Mgmt	For	For

Doric Nimrod Air Three Ltd.

Meeting Date: 21/11/2019

Meeting Type: Annual

Primary Security ID: G2898H106

Ticker: DNA3

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	Elect Suzie Procter as Director	Mgmt	For	For
7	Elect Andreas Tautscher as Director	Mgmt	For	For
8	Approve Increase in the Maximum Directors' Remuneration	Mgmt	For	For

Doric Nimrod Air Two Ltd.

Meeting Date: 21/11/2019

Meeting Type: Annual

Primary Security ID: G28985102

Ticker: DNA2

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

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

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	Elect Suzie Procter as Director	Mgmt	For	For
7	Elect Andreas Tautscher as Director	Mgmt	For	For
8	Approve Increase in the Maximum Amount of Directors' Fees	Mgmt	For	For

Resolute Mining Limited

Meeting Date: 21/11/2019

Meeting Type: Special

Primary Security ID: Q81068100

Ticker: RSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Performance Rights to John Welborn	Mgmt	For	Against

SQN Asset Finance Income Fund Ltd.

Meeting Date: 21/11/2019

Meeting Type: Annual

Primary Security ID: G8T63M100

Ticker: SQN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect John Falla as Director	Mgmt	For	For
3	Re-elect Peter Niven as Director	Mgmt	For	For
4	Re-elect Christopher Spencer as Director	Mgmt	For	For
5	Re-elect Paul Meader as Director	Mgmt	For	For
6	Approve Dividend Policy	Mgmt	For	For
7	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve Company's Investment Policy	Mgmt	For	For
9	Amend Articles of Incorporation re: Article 25.2	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect John Falla as Director	Mgmt	For	For
3	Re-elect Peter Niven as Director	Mgmt	For	For
4	Re-elect Christopher Spencer as Director	Mgmt	For	For
5	Re-elect Paul Meader as Director	Mgmt	For	For
6	Approve Dividend Policy	Mgmt	For	For
7	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve Company's Investment Policy	Mgmt	For	For
9	Amend Articles of Incorporation re: Article 25.2	Mgmt	For	For

SQN Asset Finance Income Fund Ltd.

Meeting Date: 21/11/2019

Meeting Type: Special

Primary Security ID: G8T63M100

Ticker: SQN

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
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

SQN Asset Finance Income Fund Ltd.

Meeting Date: 21/11/2019

Meeting Type: Special

Primary Security ID: G8T63M100

Ticker: SQN

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

OPG Power Ventures Plc

Meeting Date: 25/11/2019

Meeting Type: Annual

Primary Security ID: G67694102

Ticker: OPG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify BDO LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Scrip Dividend	Mgmt	For	For
5	Re-elect Arvind Gupta as Director	Mgmt	For	For
6	Re-elect Jeremy Warner Allen as Director	Mgmt	For	For
7	Re-elect Dmitri Tsvetkov as Director	Mgmt	For	For
8	Elect Avantika Gupta as Director	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify BDO LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Scrip Dividend	Mgmt	For	For
5	Re-elect Arvind Gupta as Director	Mgmt	For	For
6	Re-elect Jeremy Warner Allen as Director	Mgmt	For	For
7	Re-elect Dmitri Tsvetkov as Director	Mgmt	For	For
8	Elect Avantika Gupta as Director	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

The PRS REIT Plc

Meeting Date: 25/11/2019

Meeting Type: Annual

Primary Security ID: G7282R107

Ticker: PRSR

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 Jim Prower as Director	Mgmt	For	For
5	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Capital & Regional Plc

Meeting Date: 26/11/2019

Meeting Type: Special

Primary Security ID: G1846K138

Ticker: CAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Share Subscription	Mgmt	For	For
2	Approve the Partial Offer and Waiver of Rule 9 of the Takeover Code	Mgmt	For	For
3	Approve Matters Relating to the Share Consolidation	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Subscription	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Share Subscription	Mgmt	For	For
2	Approve the Partial Offer and Waiver of Rule 9 of the Takeover Code	Mgmt	For	For
3	Approve Matters Relating to the Share Consolidation	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Subscription	Mgmt	For	For

China Suntien Green Energy Corporation Limited

Meeting Date: 26/11/2019

Meeting Type: Special

Primary Security ID: Y15207106

Ticker: 956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Registration of the Company for Issuance of Medium-Term Notes	Mgmt	For	For
2	Approve Public Registration of the Company for Issuance of Super Short-Term Commercial Papers	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Public Registration of the Company for Issuance of Medium-Term Notes	Mgmt	For	For
2	Approve Public Registration of the Company for Issuance of Super Short-Term Commercial Papers	Mgmt	For	For

Banco do Brasil SA

Meeting Date: 27/11/2019

Meeting Type: Special

Primary Security ID: P11427112

Ticker: BBAS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	Mgmt	For	For
1.2	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member	Mgmt	For	For
2.1	Elect Helio Lima Magalhaes as Director	Mgmt	For	For
2.2	Elect Marcelo Serfaty as Director	Mgmt	For	Against
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
4.1	Percentage of Votes to Be Assigned - Elect Helio Lima Magalhaes as Director	Mgmt	None	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Marcelo Serfaty as Director	Mgmt	None	Abstain
5	Amend Articles	Mgmt	For	For

CVS Group Plc

Meeting Date: 28/11/2019

Meeting Type: Annual

Primary Security ID: G27234106

Ticker: CVSG

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

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 Richard Connell as Director	Mgmt	For	For
5	Re-elect Simon Innes as Director	Mgmt	For	For
6	Re-elect Richard Fairman as Director	Mgmt	For	For
7	Re-elect Deborah Kemp as Director	Mgmt	For	For
8	Re-elect Mike McCollum as Director	Mgmt	For	For
9	Reappoint Deloitte 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
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

Target Healthcare REIT Plc

Meeting Date: 28/11/2019

Meeting Type: Annual

Primary Security ID: G8672Z105

Ticker: THRL

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	Approve the Company's Dividend Policy	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

6	Authorise Board to Fix Remuneration of Auditors	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

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	Approve the Company's Dividend Policy	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	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

Galliford Try Plc

Meeting Date: 29/11/2019

Meeting Type: Special

Primary Security ID: G3710C127

Ticker: GFRD

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	For	For
2	Approve Disposal by the Company of Galliford Try Homes Limited and Galliford Try Partnerships Limited	Mgmt	For	For
3	Approve New Long Term Incentive Plan	Mgmt	For	For

Galliford Try Plc

Meeting Date: 29/11/2019

Meeting Type: Court

Primary Security ID: G3710C127

Ticker: GFRD

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

Grit Real Estate Income Group Ltd.

Meeting Date: 29/11/2019

Meeting Type: Annual

Primary Security ID: V3854R107

Ticker: GTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2019	Mgmt	For	For
2.1.1	Re-elect Peter Todd as Director	Mgmt	For	Against
2.1.2	Re-elect Bronwyn Corbett as Director	Mgmt	For	For
2.1.3	Re-elect Leon van de Moortele as Director	Mgmt	For	For
2.1.4	Re-elect Nomzamo Radebe as Director	Mgmt	For	Against
2.1.5	Re-elect Catherine McIlraith as Director	Mgmt	For	For
2.1.6	Re-elect Ian Macleod as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

2.1.7	Re-elect Sir Samuel Jonah as Director	Mgmt	For	For
2.1.8	Re-elect Bright Laaka as Alternate Director	Mgmt	For	Against
2.2	Elect David Love as Director	Mgmt	For	For
3	Reappoint PwC Mauritius as Auditors of the Company with Olivier Rey as the Designated Audit Partner and Reappoint PwC UK as Auditors for JSE and LSE Purposes and Authorise Their Remuneration	Mgmt	For	For
4	Approve Non-Executive Directors' Remuneration	Mgmt	For	Against
5	Authorise Issue of Shares	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Implementation Report on the Remuneration Policy	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For
2	Approve Reduction in Capital for Antecedent Distributions	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

UK Mortgages Ltd.

Meeting Date: 02/12/2019

Primary Security ID: G9298Y100

Meeting Type: Annual

Ticker: UKML

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

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

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
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

Oil Co. LUKOIL PJSC

Meeting Date: 03/12/2019

Meeting Type: Special

Primary Security ID: X6983S100

Ticker: LKOH

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 192 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For
3	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
4	Approve Charter in New Edition	Mgmt	For	For
5	Approve Early Termination of Powers of Audit Commission	Mgmt	For	For
6	Amend Regulations on General Meetings	Mgmt	For	For
7	Amend Regulations on Board of Directors	Mgmt	For	For
8	Amend Regulations on Management	Mgmt	For	For
9	Cancel Regulations on Audit Commission	Mgmt	For	For
10	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	For	For

Microsoft Corporation

Meeting Date: 04/12/2019

Meeting Type: Annual

Primary Security ID: 594918104

Ticker: MSFT

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

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

1.10	Elect Director John W. Stanton	Mgmt	For	For
1.11	Elect Director John W. Thompson	Mgmt	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For
1.13	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Against
5	Report on Gender Pay Gap	SH	Against	For

Sanditon Investment Trust Plc

Meeting Date: 05/12/2019

Primary Security ID: G77936105

Meeting Type: Annual

Ticker: SIT

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 Rupert Barclay as Director	Mgmt	For	For
5	Re-elect Christopher Keljik as Director	Mgmt	For	For
6	Re-elect Hugo Dixon as Director	Mgmt	For	For
7	Re-elect Mark Little as Director	Mgmt	For	For
8	Reappoint Ernst & Young 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	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Rupert Barclay as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

5	Re-elect Christopher Keljik as Director	Mgmt	For	For
6	Re-elect Hugo Dixon as Director	Mgmt	For	For
7	Re-elect Mark Little as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Sanditon Investment Trust Plc

Meeting Date: 05/12/2019

Meeting Type: Special

Primary Security ID: G77936105

Ticker: SIT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Voluntary Liquidation of the Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Voluntary Liquidation of the Company	Mgmt	For	For

Hadrian's Wall Secured Investments Ltd.

Meeting Date: 09/12/2019

Meeting Type: Annual

Primary Security ID: G4211U103

Ticker: HWSL

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 David Warr as Director	Mgmt	For	For
4	Re-elect John Falla as Director	Mgmt	For	For
5	Ratify Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
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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 David Warr as Director	Mgmt	For	For
4	Re-elect John Falla as Director	Mgmt	For	For
5	Ratify Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

ScotGems Plc

Meeting Date: 09/12/2019

Meeting Type: Special

Primary Security ID: G7868A106

Ticker: SGEM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Company's Investment Policy	Mgmt	For	For

Bellway Plc

Meeting Date: 10/12/2019

Meeting Type: Annual

Primary Security ID: G09744155

Ticker: BWY

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

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

4	Re-elect Paul Hampden Smith as Director	Mgmt	For	For
5	Re-elect Jason Honeyman as Director	Mgmt	For	For
6	Re-elect Keith Adey as Director	Mgmt	For	For
7	Re-elect Denise Jagger as Director	Mgmt	For	For
8	Re-elect Jill Caseberry as Director	Mgmt	For	For
9	Re-elect Ian McHoul as Director	Mgmt	For	For
10	Reappoint KPMG 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

Cisco Systems, Inc.

Meeting Date: 10/12/2019

Meeting Type: Annual

Primary Security ID: 17275R102

Ticker: CSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For
1e	Elect Director Kristina M. Johnson	Mgmt	For	For
1f	Elect Director Roderick C. McGeary	Mgmt	For	For
1g	Elect Director Charles H. Robbins	Mgmt	For	For
1h	Elect Director Arun Sarin	Mgmt	For	For
1i	Elect Director Brenton L. Saunders	Mgmt	For	For
1j	Elect Director Carol B. Tome	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

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

Meeting Date: 10/12/2019

Meeting Type: Special

Primary Security ID: Y69790106

Ticker: 2318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	APPROVE THE ELECTION OF DIRECTORS OF THE COMPANY	Mgmt		
1.01	Elect Xie Yonglin as Director	Mgmt	For	For
1.02	Elect Tan Sin Yin as Director	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Kingboard Laminates Holdings Limited

Meeting Date: 12/12/2019

Meeting Type: Special

Primary Security ID: G5257K107

Ticker: 1888

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the New Supply and Service Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	For

Lok 'n' Store Group Plc

Meeting Date: 12/12/2019

Meeting Type: Annual

Primary Security ID: G5558T104

Ticker: LOK

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Raymond Davies as Director	Mgmt	For	For
3	Re-elect Neil Newman-Shepherd as Director	Mgmt	For	For
4	Re-elect Simon Thomas as Director	Mgmt	For	For
5	Re-elect Richard Holmes as Director	Mgmt	For	For
6	Re-elect Edward Luker as Director	Mgmt	For	For
7	Re-elect Charles Peal 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

Bmo Invts. Iii (ireland) Plc - Real Estate Eq. Mrkt. Neutral

Meeting Date: 16/12/2019

Primary Security ID: G8995P388

Meeting Type: Annual

Ticker: K7ZZCC.F

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

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

PT Sarana Menara Nusantara Tbk

Meeting Date: 16/12/2019

Meeting Type: Special

Primary Security ID: Y71369113

Ticker: TOWR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in Board of Company	Mgmt	For	For

RPS Group Plc

Meeting Date: 16/12/2019

Meeting Type: Special

Primary Security ID: G7701P104

Ticker: RPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For

dotDigital Group Plc

Meeting Date: 17/12/2019

Meeting Type: Annual

Primary Security ID: G2897D106

Ticker: DOTD

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 Milan Patel as Director	Mgmt	For	For
4	Elect Boris Huard as Director	Mgmt	For	For
5	Reappoint Jeffreys Henry LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

6	Approve Final Dividend	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

SQN Secured Income Fund Plc

Meeting Date: 17/12/2019

Primary Security ID: G3924P104

Meeting Type: Annual

Ticker: SSIF

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 Kenneth Hillen as Director	Mgmt	For	For
8	Re-elect David Stevenson as Director	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

EJF Investments Ltd.

Meeting Date: 18/12/2019

Primary Security ID: G29515114

Meeting Type: Special

Ticker: EJFZ

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of US Tax Status	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of US Tax Status	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Speymill Deutsche Immobilien Co. Plc

Meeting Date: 23/12/2019

Meeting Type: Annual

Primary Security ID: G83505126

Ticker: SDIC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Denham Eke as Director	Mgmt	For	For
3	Ratify KPMG Audit LLC as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

FRM Credit Alpha Ltd.

Meeting Date: 24/12/2019

Meeting Type: Special

Primary Security ID: G371A4199

Ticker: FCAP.XX1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Joint Liquidators' Interim Statement	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/10/2019 to 31/12/2019

Location(s): All Locations