

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Primary Health Properties Plc

Meeting Date: 01/04/2020

Meeting Type: Annual

Primary Security ID: G7240B186

Ticker: PHP

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 Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Steven Owen as Director	Mgmt	For	For
8	Re-elect Harry Hyman as Director	Mgmt	For	For
9	Re-elect Richard Howell as Director	Mgmt	For	For
10	Re-elect Peter Cole as Director	Mgmt	For	For
11	Re-elect Laure Duhot as Director	Mgmt	For	For
12	Re-elect Ian Krieger as Director	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Fabege AB

Meeting Date: 02/04/2020

Meeting Type: Annual

Primary Security ID: W7888D199

Ticker: FABG

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 3.20 Per Share	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
8.d	Approve Record Dates for Dividend Payment	Mgmt	For	For
9	Determine Number of Members (6) and Deputy Members (0) of Board; Receive Nominating Committee's Report	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman and SEK 240,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Anette Asklin, Martha Josefsson, Jan Litborn (Chair), Per-Ingemar Persson and Mats Qviberg as Directors; Elect Emma Henriksson as New Director	Mgmt	For	For
12	Ratify Deloitte as Auditor	Mgmt	For	For
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
16	Other Business	Mgmt		
17	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Goodhart Partners Horizon Fund - HMG Global Emerging Markets Equity Fund

Meeting Date: 03/04/2020

Meeting Type: Annual

Primary Security ID: L4441L166

Ticker: R7918Q.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.a	Re-elect Peter Taylor, Sophie Mosnier and Jean Philippe Claessens as Directors	Mgmt	For	For
4.b	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Remuneration of Director Sophie Mosnier	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	For

CATco Reinsurance Opportunities Fund Ltd.

Meeting Date: 06/04/2020

Meeting Type: Special

Primary Security ID: G1961Q209

Ticker: CAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of C Shares	Mgmt		
1	Amend Bye-laws	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of C Shares	Mgmt		
1	Amend Bye-laws	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

CATco Reinsurance Opportunities Fund Ltd.

Meeting Date: 06/04/2020

Meeting Type: Special

Primary Security ID: G1961Q209

Ticker: CAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of Ordinary Shares	Mgmt		
1	Amend Bye-laws	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of Ordinary Shares	Mgmt		
1	Amend Bye-laws	Mgmt	For	For

CATco Reinsurance Opportunities Fund Ltd.

Meeting Date: 06/04/2020

Meeting Type: Special

Primary Security ID: G1961Q209

Ticker: CAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bye-laws Re: Article 5.10	Mgmt	For	For
2	Amend Bye-laws Re: Article 6.15	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Bye-laws Re: Article 5.10	Mgmt	For	For
2	Amend Bye-laws Re: Article 6.15	Mgmt	For	For

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Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Polar Capital Global Financials Trust Plc

Meeting Date: 07/04/2020

Meeting Type: Special

Primary Security ID: G7163M102

Ticker: PCFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Tender Offer	Mgmt	For	For

Vestas Wind Systems A/S

Meeting Date: 07/04/2020

Meeting Type: Annual

Primary Security ID: K9773J128

Ticker: VWS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of DKK 7.93 Per Share	Mgmt	For	For
4.a	Elect Anders Runevad as New Director	Mgmt	For	For
4.b	Reelect Bert Nordberg as Director	Mgmt	For	For
4.c	Reelect Bruce Grant as Director	Mgmt	For	For
4.d	Reelect Carsten Bjerg as Director	Mgmt	For	For
4.e	Reelect Eva Merete Sofelde Berneke as Director	Mgmt	For	For
4.f	Reelect Helle Thorning-Schmidt as Director	Mgmt	For	For
4.g	Elect Karl-Henrik Sundstrom as New Director	Mgmt	For	For
4.h	Reelect Lars Josefsson as Director	Mgmt	For	For
5.1	Approve Remuneration of Directors for 2019	Mgmt	For	For
5.2	Approve Remuneration of Directors for 2020 at DKK 1.28 Million for Chairman, DKK 850,000 for Vice Chairman, and DKK 425,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

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Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
7.2	Amend Articles Re: Change of Standard Agenda for Annual General Meeting	Mgmt	For	For
7.3	Approve DKK 1.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
7.4	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
9	Other Business	Mgmt		

Rio Tinto Plc

Meeting Date: 08/04/2020

Primary Security ID: G75754104

Meeting Type: Annual

Ticker: RIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 20 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	For
5	Elect Hinda Gharbi as Director	Mgmt	For	For
6	Elect Jennifer Nason as Director	Mgmt	For	For
7	Elect Ngaire Woods as Director	Mgmt	For	For
8	Re-elect Megan Clark as Director	Mgmt	For	For
9	Re-elect David Constable as Director	Mgmt	For	For
10	Re-elect Simon Henry as Director	Mgmt	For	For
11	Re-elect Jean-Sebastien Jacques as Director	Mgmt	For	For
12	Re-elect Sam Laidlaw as Director	Mgmt	For	For
13	Re-elect Michael L'Estrange as Director	Mgmt	For	For
14	Re-elect Simon McKeon as Director	Mgmt	For	For

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Location(s): All Locations

15	Re-elect Jakob Stausholm as Director	Mgmt	For	For
16	Re-elect Simon Thompson as Director	Mgmt	For	For
17	Appoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Amend Articles of Association Re: General Updates and Changes	Mgmt	For	For
	Resolution 21 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders Voting as Separate Electorate	Mgmt		
21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	Mgmt	For	For
	Resolutions 22 to 25 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
22	Authorise Issue of Equity	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Adobe Inc.

Meeting Date: 09/04/2020

Primary Security ID: 00724F101

Meeting Type: Annual

Ticker: ADBE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	Mgmt	For	For
1b	Elect Director Frank A. Calderoni	Mgmt	For	For
1c	Elect Director James E. Daley	Mgmt	For	For
1d	Elect Director Laura B. Desmond	Mgmt	For	For
1e	Elect Director Charles M. Geschke	Mgmt	For	For
1f	Elect Director Shantanu Narayan	Mgmt	For	For
1g	Elect Director Kathleen Oberg	Mgmt	For	For
1h	Elect Director Dheeraj Pandey	Mgmt	For	For
1i	Elect Director David A. Ricks	Mgmt	For	For

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Location(s): All Locations

1j	Elect Director Daniel L. Rosensweig	Mgmt	For	For
1k	Elect Director John E. Warnock	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Gender Pay Gap	SH	Against	Against

Ping An Insurance (Group) Company of China, Ltd.

Meeting Date: 09/04/2020

Primary Security ID: Y69790106

Meeting Type: Annual

Ticker: 2318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Report of the Board of Directors	Mgmt	For	For
2	Approve 2019 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2019 Annual Report and Its Summary	Mgmt	For	For
4	Approve 2019 Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve 2019 Profit Distribution Plan and Distribution of Final Dividends	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve 2019 Performance Evaluation of Independent Non-Executive Directors	Mgmt	For	For
8	Approve Issuance of Debt Financing Instruments	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
10	Amend Articles of Association	Mgmt	For	For
11	Elect Lu Min as Director	SH	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Fifth Third Bancorp

Meeting Date: 14/04/2020

Meeting Type: Annual

Primary Security ID: 316773100

Ticker: FITB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For	For
1.2	Elect Director B. Evan Bayh, III	Mgmt	For	For
1.3	Elect Director Jorge L. Benitez	Mgmt	For	For
1.4	Elect Director Katherine B. Blackburn	Mgmt	For	For
1.5	Elect Director Emerson L. Brumback	Mgmt	For	For
1.6	Elect Director Jerry W. Burris	Mgmt	For	For
1.7	Elect Director Greg D. Carmichael	Mgmt	For	For
1.8	Elect Director C. Bryan Daniels	Mgmt	For	For
1.9	Elect Director Thomas H. Harvey	Mgmt	For	For
1.10	Elect Director Gary R. Heminger	Mgmt	For	For
1.11	Elect Director Jewell D. Hoover	Mgmt	For	For
1.12	Elect Director Eileen A. Mallesch	Mgmt	For	For
1.13	Elect Director Michael B. McCallister	Mgmt	For	For
1.14	Elect Director Marsha C. Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

iShares Core UK Gilts UCITS ETF

Meeting Date: 14/04/2020

Meeting Type: Annual

Primary Security ID: G4953W242

Ticker: IGLT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 10 April 2020	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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	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	Elect Deirdre Somers as Director	Mgmt	For	For
10	Re-elect Teresa O'Flynn as Director	Mgmt	For	For

Diversified Gas & Oil Plc

Meeting Date: 15/04/2020

Primary Security ID: G2891G105

Meeting Type: Annual

Ticker: DGOC

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	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect David Johnson as Director	Mgmt	For	For
6	Re-elect Robert Hutson Jr as Director	Mgmt	For	For
7	Re-elect Bradley Gray as Director	Mgmt	For	For
8	Re-elect Martin Thomas as Director	Mgmt	For	For
9	Elect David Turner Jr as Director	Mgmt	For	For
10	Elect Sandra Stash as Director	Mgmt	For	For
11	Elect Melanie Little as Director	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Use Electronic Communications	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	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For
21	Amend Articles of Association	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Xtrackers II US Treasuries UCITS ETF

Meeting Date: 17/04/2020

Primary Security ID: L2297D494

Meeting Type: Annual

Ticker: XUTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
2	Approve Financial Statements	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
4	Renew Appointment of Ernst and Young as Auditor	Mgmt	For	Do Not Vote
5	Approve Discharge of Directors	Mgmt	For	Do Not Vote
6	Elect Directors and Approve Their Remuneration	Mgmt	For	Do Not Vote
7	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Renew Appointment of Ernst and Young as Auditor	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Elect Directors and Approve Their Remuneration	Mgmt	For	Against
7	Transact Other Business (Voting)	Mgmt	For	Against

SThree Plc

Meeting Date: 20/04/2020

Primary Security ID: G8499E103

Meeting Type: Annual

Ticker: STEM

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	Abstain
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Mark Dorman as Director	Mgmt	For	For
6	Re-elect Alex Smith as Director	Mgmt	For	For
7	Re-elect Anne Fahy as Director	Mgmt	For	For
8	Re-elect James Bilefield as Director	Mgmt	For	For
9	Re-elect Barrie Brien as Director	Mgmt	For	For
10	Re-elect Denise Collis as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Citigroup Inc.

Meeting Date: 21/04/2020

Meeting Type: Annual

Primary Security ID: 172967424

Ticker: C

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	For
1b	Elect Director Ellen M. Costello	Mgmt	For	For
1c	Elect Director Grace E. Dailey	Mgmt	For	For
1d	Elect Director Barbara J. Desoer	Mgmt	For	For
1e	Elect Director John C. Dugan	Mgmt	For	For
1f	Elect Director Duncan P. Hennes	Mgmt	For	For
1g	Elect Director Peter B. Henry	Mgmt	For	For
1h	Elect Director S. Leslie Ireland	Mgmt	For	For
1i	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	For	For
1j	Elect Director Renee J. James	Mgmt	For	For
1k	Elect Director Gary M. Reiner	Mgmt	For	For
1l	Elect Director Diana L. Taylor	Mgmt	For	For
1m	Elect Director James S. Turley	Mgmt	For	For
1n	Elect Director Deborah C. Wright	Mgmt	For	For
1o	Elect Director Alexander R. Wynaendts	Mgmt	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	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	For
5	Amend Proxy Access Right	SH	Against	For
6	Review on Governance Documents	SH	Against	Against
7	Report on Lobbying Payments and Policy	SH	Against	Against

Investec Global Alternative Fund 1 - Multi Asset Credit Fund

Meeting Date: 21/04/2020

Meeting Type: Special

Primary Security ID: L46287105

Ticker: N/A

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to "Ninety One Global Alternative Fund 1" and Amend Article 1 Accordingly	Mgmt	For	For

SEGRO Plc

Meeting Date: 21/04/2020

Meeting Type: Annual

Primary Security ID: G80277141

Ticker: SGRO

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	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Gerald Corbett as Director	Mgmt	For	For
5	Re-elect Mary Barnard as Director	Mgmt	For	For
6	Re-elect Sue Clayton as Director	Mgmt	For	For
7	Re-elect Soumen Das as Director	Mgmt	For	For
8	Re-elect Carol Fairweather as Director	Mgmt	For	For
9	Re-elect Christopher Fisher as Director	Mgmt	For	For
10	Re-elect Andy Gulliford as Director	Mgmt	For	For
11	Re-elect Martin Moore as Director	Mgmt	For	For
12	Re-elect David Sleath 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 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

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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	Adopt New Articles of Association	Mgmt	For	For

Cigna Corporation

Meeting Date: 22/04/2020

Meeting Type: Annual

Primary Security ID: 125523100

Ticker: CI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	Mgmt	For	For
1.2	Elect Director William J. DeLaney	Mgmt	For	For
1.3	Elect Director Eric J. Foss	Mgmt	For	For
1.4	Elect Director Elder Granger	Mgmt	For	For
1.5	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1.6	Elect Director Roman Martinez, IV	Mgmt	For	For
1.7	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1.8	Elect Director Mark B. McClellan	Mgmt	For	For
1.9	Elect Director John M. Partridge	Mgmt	For	For
1.10	Elect Director William L. Roper	Mgmt	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For
1.12	Elect Director Donna F. Zarcone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
5	Report on Gender Pay Gap	SH	Against	Against

Covivio SA

Meeting Date: 22/04/2020

Meeting Type: Annual/Special

Primary Security ID: F2R22T119

Ticker: COV

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.80 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
7	Approve Remuneration Policy of CEO	Mgmt	For	For
8	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	For	For
11	Approve Compensation of Jean Laurent, Chairman of the Board	Mgmt	For	For
12	Approve Compensation of Christophe Kullmann, CEO	Mgmt	For	For
13	Approve Compensation of Olivier Esteve, Vice-CEO	Mgmt	For	For
14	Approve Compensation of Dominique Ozanne, Vice-CEO	Mgmt	For	For
15	Ratify Appointment of Alix d Ocagne as Director	Mgmt	For	For
16	Reelect Christophe Kullmann as Director	Mgmt	For	For
17	Reelect Patricia Savin as Director	Mgmt	For	For
18	Reelect Catherine Soubie as Director	Mgmt	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Amend Articles 7, 16, 17, 20 of Bylaws to Comply with Legal Changes	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 26 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 65 Million	Mgmt	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 26 Million	Mgmt	For	For
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Drax Group Plc

Meeting Date: 22/04/2020

Primary Security ID: G2904K127

Meeting Type: Annual

Ticker: DRX

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	Elect John Baxter as Director	Mgmt	For	For
6	Re-elect Philip Cox as Director	Mgmt	For	For
7	Re-elect Will Gardiner as Director	Mgmt	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	For	For
9	Re-elect Andy Koss as Director	Mgmt	For	For
10	Re-elect David Nussbaum as Director	Mgmt	For	For
11	Re-elect Vanessa Simms as Director	Mgmt	For	For
12	Re-elect Andy Skelton as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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 Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Long Term Incentive Plan	Mgmt	For	For
20	Authorize the Company to Call EGM 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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect John Baxter as Director	Mgmt	For	For
6	Re-elect Philip Cox as Director	Mgmt	For	For
7	Re-elect Will Gardiner as Director	Mgmt	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	For	For
9	Re-elect Andy Koss as Director	Mgmt	For	For
10	Re-elect David Nussbaum as Director	Mgmt	For	For
11	Re-elect Vanessa Simms as Director	Mgmt	For	For
12	Re-elect Andy Skelton as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board 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 Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Long Term Incentive Plan	Mgmt	For	For
20	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

First Trust MLP and Energy Income Fund

Meeting Date: 22/04/2020

Meeting Type: Annual

Primary Security ID: 33739B104

Ticker: FEI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund

Meeting Date: 22/04/2020

Meeting Type: Annual

Primary Security ID: 55607W100

Ticker: MFD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert F. Keith	Mgmt	For	For

Premier Global Infrastructure Trust PLC

Meeting Date: 22/04/2020

Meeting Type: Annual

Primary Security ID: G7218Y101

Ticker: PGIT

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	Re-elect Gillian Nott as Director	Mgmt	For	For
5	Re-elect Victoria Muir as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Re-elect Melville Trimble as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Directors to Allot Shares for Cash at a Discount to Net Asset Value	Mgmt	For	For
10	Approve Continuation of Company as Investment Trust	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Veolia Environnement SA

Meeting Date: 22/04/2020

Primary Security ID: F9686M107

Meeting Type: Annual/Special

Ticker: VIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Non-Deductible Expenses	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
6	Reelect Jacques Aschenbroich as Director	Mgmt	For	For
7	Reelect Isabelle Courville as Director	Mgmt	For	For
8	Reelect Nathalie Rachou as Director	Mgmt	For	For
9	Reelect Guillaume Texier as Director	Mgmt	For	For
10	Approve Compensation of Antoine Frerot, Chairman and CEO	Mgmt	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For
12	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
13	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 283 Million	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 283 Million	Mgmt	For	For
18	Authorize Capital Increase of up to Aggregate Nominal Amount of EUR 283 Million for Contributions in Kind	Mgmt	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Amend Articles 8, 11, 12, 15, 17, 18 and 20 of Bylaws Re: Shares, Board Composition, Chairman of the Board, Board Power, Remuneration of the Board, Censor and Vice-CEO	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Avery Dennison Corporation

Meeting Date: 23/04/2020

Meeting Type: Annual

Primary Security ID: 053611109

Ticker: AVY

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	For	For
1b	Elect Director Anthony K. Anderson	Mgmt	For	For
1c	Elect Director Peter K. Barker	Mgmt	For	For
1d	Elect Director Mark J. Barrenechea	Mgmt	For	For
1e	Elect Director Mitchell R. Butier	Mgmt	For	For
1f	Elect Director Ken C. Hicks	Mgmt	For	For
1g	Elect Director Andres A. Lopez	Mgmt	For	For
1h	Elect Director Patrick T. Siewert	Mgmt	For	For
1i	Elect Director Julia A. Stewart	Mgmt	For	For
1j	Elect Director Martha N. Sullivan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Cia de Saneamento do Parana

Meeting Date: 23/04/2020

Meeting Type: Annual

Primary Security ID: P3058Y103

Ticker: SAPR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5.1	Elect Claudio Stabile as Director	Mgmt	For	For
5.2	Elect Eduardo Francisco Sciarra as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5.3	Elect Jacques Geovani Schinemann as Director	Mgmt	For	For
5.4	Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	For	For
5.5	Elect Rodrigo Sanchez Rios as Director	Mgmt	For	For
5.6	Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	For	For
6	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 6, 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		
7.1	Percentage of Votes to Be Assigned - Elect Claudio Stabile as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Eduardo Francisco Sciarra as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Jacques Geovani Schinemann as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Rodrigo Sanchez Rios as Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	None	Abstain
8	Elect Adriano Cives Seabra as Director Appointed by Minority Shareholder	SH	None	For
9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
10	Elect Joel Musman as Director Appointed by Preferred Shareholder	SH	None	For
11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
12	Designate Newspapers to Publish Company's Legal Announcements	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5.1	Elect Claudio Stabile as Director	Mgmt	For	For
5.2	Elect Eduardo Francisco Sciarra as Director	Mgmt	For	For
5.3	Elect Jacques Geovani Schinemann as Director	Mgmt	For	For
5.4	Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	For	For
5.5	Elect Rodrigo Sanchez Rios as Director	Mgmt	For	For
5.6	Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	For	For
6	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 6, 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		
7.1	Percentage of Votes to Be Assigned - Elect Claudio Stabile as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Eduardo Francisco Sciarra as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Jacques Geovani Schinemann as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Marcia Carla Pereira Ribeiro as Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Rodrigo Sanchez Rios as Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Vilson Ribeiro de Andrade as Independent Director	Mgmt	None	Abstain
8	Elect Adriano Cives Seabra as Director Appointed by Minority Shareholder	SH	None	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
10	Elect Joel Musman as Director Appointed by Preferred Shareholder	SH	None	For
11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
12	Designate Newspapers to Publish Company's Legal Announcements	Mgmt	For	For

CLS Holdings Plc

Meeting Date: 23/04/2020

Primary Security ID: G2212D187

Meeting Type: Annual

Ticker: CLI

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 Lennart Sten as Director	Mgmt	For	For
6	Re-elect Anna Seeley as Director	Mgmt	For	Abstain
7	Re-elect Fredrik Widlund as Director	Mgmt	For	For
8	Elect Andrew Kirkman as Director	Mgmt	For	For
9	Re-elect Sten Mortstedt as Director	Mgmt	For	For
10	Re-elect Elizabeth Edwards as Director	Mgmt	For	For
11	Elect Bill Holland as Director	Mgmt	For	For
12	Elect Denise Jagger as Director	Mgmt	For	For
13	Re-elect Christopher Jarvis as Director	Mgmt	For	Abstain
14	Re-elect Bengt Mortstedt as Director	Mgmt	For	Abstain
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Long-Term Incentive Plan	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Edison International

Meeting Date: 23/04/2020

Primary Security ID: 281020107

Meeting Type: Annual

Ticker: EIX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Michael C. Camunez	Mgmt	For	For
1c	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1d	Elect Director James T. Morris	Mgmt	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	For	For
1g	Elect Director Carey A. Smith	Mgmt	For	For
1h	Elect Director Linda G. Stuntz	Mgmt	For	For
1i	Elect Director William P. Sullivan	Mgmt	For	For
1j	Elect Director Peter J. Taylor	Mgmt	For	For
1k	Elect Director Keith Trent	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	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Michael C. Camunez	Mgmt	For	For
1c	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1d	Elect Director James T. Morris	Mgmt	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	For	For
1g	Elect Director Carey A. Smith	Mgmt	For	For
1h	Elect Director Linda G. Stuntz	Mgmt	For	For
1i	Elect Director William P. Sullivan	Mgmt	For	For
1j	Elect Director Peter J. Taylor	Mgmt	For	For
1k	Elect Director Keith Trent	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	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

Fortum Oyj

Meeting Date: 23/04/2020

Primary Security ID: X2978Z118

Meeting Type: Annual

Ticker: FORTUM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Committee Chairmen's Review on the Remuneration Policy of the Company	Mgmt		
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of EUR 77,200 for Chair, EUR 57,500 for Deputy Chair and EUR 40,400 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
13	Fix Number of Directors at Nine	Mgmt	For	For
14	Reelect Eva Hamilton, Essimari Kairisto, Matti Lievonen (Chair), Klaus-Dieter Maubach (Vice Chair), Anja McAlister, Veli-Matti Reinikkala and Philipp Rosler as Directors; Elect Teppo Paavola and Annette Stube as New Directors	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Ratify Deloitte as Auditors	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
19	Approve Charitable Donations	Mgmt	For	For
	Shareholder Proposal Submitted by WWF Finland	Mgmt		
20	Include Paris Agreement 1.5-degree Celsius Target in Articles of Association	SH	Against	Against
21	Close Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Receive Committee Chairmen's Review on the Remuneration Policy of the Company	Mgmt		
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of EUR 77,200 for Chair, EUR 57,500 for Deputy Chair and EUR 40,400 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For
13	Fix Number of Directors at Nine	Mgmt	For	For
14	Reelect Eva Hamilton, Essimari Kairisto, Matti Lievonen (Chair), Klaus-Dieter Maubach (Vice Chair), Anja McAlister, Veli-Matti Reinikkala and Philipp Rosler as Directors; Elect Teppo Paavola and Annette Stube as New Directors	Mgmt	For	For
15	Approve Remuneration of Auditors	Mgmt	For	For
16	Ratify Deloitte as Auditors	Mgmt	For	For
17	Authorize Share Repurchase Program	Mgmt	For	For
18	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
19	Approve Charitable Donations	Mgmt	For	For
	Shareholder Proposal Submitted by WWF Finland	Mgmt		
20	Include Paris Agreement 1.5-degree Celsius Target in Articles of Association	SH	Against	Against
21	Close Meeting	Mgmt		

Gecina SA

Meeting Date: 23/04/2020

Primary Security ID: F4268U171

Meeting Type: Annual/Special

Ticker: GFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Transfer of Asset Revaluation Gap to Corresponding Reserves Account	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For
5	Approve Stock Dividend Program Re: FY 2020	Mgmt	For	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
7	Approve Compensation of Corporate Officers	Mgmt	For	For
8	Approve Compensation of Chairman of the Board	Mgmt	For	For
9	Approve Compensation of CEO	Mgmt	For	For
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO	Mgmt	For	For
13	Ratify Appointment of Jerome Brunel as Censor	Mgmt	For	For
14	Reelect Ines Reinmann Toper as Director	Mgmt	For	For
15	Reelect Claude Gendron as Director	Mgmt	For	For
16	Elect Jerome Brunel as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Approve Spin-Off Agreement with GEC 25	Mgmt	For	For
19	Amend Article 7 of Bylaws Re: Shares	Mgmt	For	For
20	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
21	Amend Article 19 of Bylaws Re: Remuneration of Directors, Censors, Chairman of the Board, CEO and Vice-CEO	Mgmt	For	For
22	Amend Article 23 of Bylaws Re: Allocation of Income	Mgmt	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
25	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

26	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
29	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
30	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Mobius Investment Trust Plc

Meeting Date: 23/04/2020

Primary Security ID: G6225R109

Meeting Type: Annual

Ticker: MMIT

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	Elect Maria Luisa Cicognani as Director	Mgmt	For	For
6	Elect Christopher Casey as Director	Mgmt	For	For
7	Elect Dr Sophie Robe as Director	Mgmt	For	For
8	Elect Charlie Shi as Director	Mgmt	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

10	Authorise the Audit Committee 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 Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Schneider Electric SE

Meeting Date: 23/04/2020

Primary Security ID: F86921107

Meeting Type: Annual/Special

Ticker: SU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
6	Approve Compensation Report	Mgmt	For	For
7	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For
8	Approve Compensation of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Board Members	Mgmt	For	For
12	Reelect Leo Apotheker as Director	Mgmt	For	For
13	Reelect Cecile Cabanis as Director	Mgmt	For	For
14	Reelect Fred Kindle as Director	Mgmt	For	For
15	Reelect Willy Kissling as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

16	Elect Jill Lee as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Amend Article 11 of Bylaws to Comply with New Regulation Re: Employee Representatives	Mgmt	For	For
19	Amend Articles 13 and 16 of Bylaws to Comply with New Regulation	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Sekisui House, Ltd.

Meeting Date: 23/04/2020

Primary Security ID: J70746136

Meeting Type: Annual

Ticker: 1928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For
2	Amend Articles to Amend Business Lines - Reduce Directors' Term - Remove All Provisions on Advisory Positions	Mgmt	For	For
3.1	Elect Director Abe, Toshinori	Mgmt	For	Against
3.2	Elect Director Inagaki, Shiro	Mgmt	For	Against
3.3	Elect Director Nakai, Yoshihiro	Mgmt	For	For
3.4	Elect Director Uchida, Takashi	Mgmt	For	For
3.5	Elect Director Wakui, Shiro	Mgmt	For	For
3.6	Elect Director Yoshimaru, Yukiko	Mgmt	For	For
3.7	Elect Director Kitazawa, Toshifumi	Mgmt	For	For
3.8	Elect Director Tanaka, Satoshi	Mgmt	For	For
3.9	Elect Director Nishida, Kumpei	Mgmt	For	For
3.10	Elect Director Horiuchi, Yosuke	Mgmt	For	For
3.11	Elect Director Miura, Toshiharu	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3.12	Elect Director Ishii, Toru	Mgmt	For	For
4	Appoint Statutory Auditor Wada, Yoritomo	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For
6	Approve Performance-Based Annual Bonus Ceiling for Directors	Mgmt	For	For
7	Approve Performance Share Plan and Restricted Stock Plan	Mgmt	For	For
8.1	Elect Shareholder Director Nominee Christopher Douglas Brady	SH	Against	For
8.2	Elect Shareholder Director Nominee Pamela Fennel Jacobs	SH	Against	Against
8.3	Elect Shareholder Director Nominee Okada, Yasushi	SH	Against	Against
8.4	Elect Shareholder Director Nominee Saeki, Terumichi	SH	Against	Against
8.5	Elect Shareholder Director Nominee Iwasaki, Jiro	SH	Against	For
8.6	Elect Shareholder Director Nominee Saito, Makoto	SH	Against	Against
8.7	Elect Shareholder Director Nominee Kato, Hitomi	SH	Against	Against
8.8	Elect Shareholder Director Nominee Suguro, Fumiyasu	SH	Against	Against
8.9	Elect Shareholder Director Nominee Fujiwara, Motohiko	SH	Against	Against
8.10	Elect Shareholder Director Nominee Yamada, Koji	SH	Against	Against
8.11	Elect Shareholder Director Nominee Wada, Isami	SH	Against	Against

Eastspring Investments - Japan Smaller Companies

Meeting Date: 24/04/2020

Primary Security ID: L2675A203

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 and Auditor	Mgmt	For	For
5	Elect Gast Juncker as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6.1	Re-elect Xavier Meyer as Director	Mgmt	For	For
6.2	Re-elect Peter Martin Lloyd as Director	Mgmt	For	For
6.3	Re-elect Thomas Nummer as Director	Mgmt	For	For
7	Renew Appointment of KPMG as Auditor	Mgmt	For	For
8	Approve Dividends	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Estacio Participacoes SA

Meeting Date: 24/04/2020

Primary Security ID: P3784E132

Meeting Type: Annual

Ticker: YDUQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Fix Number of Directors at Nine	Mgmt	For	For
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
7	Elect Directors	Mgmt	For	For
8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
9	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 9, 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		
10.1	Percentage of Votes to Be Assigned - Elect Juan Pablo Zucchini as Independent Director	Mgmt	None	Abstain
10.2	Percentage of Votes to Be Assigned - Elect Mauricio Luis Luchetti as Independent Director	Mgmt	None	Abstain

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

10.3	Percentage of Votes to Be Assigned - Elect Igor Xavier Correia Lima as Independent Director	Mgmt	None	Abstain
10.4	Percentage of Votes to Be Assigned - Elect Eduardo Luiz Wurzmann as Independent Director	Mgmt	None	Abstain
10.5	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	None	Abstain
10.6	Percentage of Votes to Be Assigned - Elect Flavio Benicio Jansen Ferreira as Independent Director	Mgmt	None	Abstain
10.7	Percentage of Votes to Be Assigned - Elect Jackson Medeiros de Farias Schneider as Independent Director	Mgmt	None	Abstain
10.8	Percentage of Votes to Be Assigned - Elect Brenno Raiko de Souza as Independent Director	Mgmt	None	Abstain
10.9	Percentage of Votes to Be Assigned - Elect Claudia Sender Ramirez as Independent Director	Mgmt	None	Abstain
11	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
12	Approve Classification of Independent Directors	Mgmt	For	Against
13	Install Fiscal Council	Mgmt	For	For
14	Fix Number of Fiscal Council Members at Three	Mgmt	For	For
15.1	Elect Jorge Roberto Manoel as Fiscal Council Member and Gustavo Matioli Vieira Janer as Alternate	Mgmt	For	For
15.2	Elect Pedro Wagner Pereira Coelho as Fiscal Council Member and Saulo de Tarso Alves Lara as Alternate	Mgmt	For	For
15.3	Elect Regina Longo Sanchez as Fiscal Council Member and Julio Cesar Garcia Pina Rodrigues as Alternate	Mgmt	For	For
16	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Abstain
17	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Estacio Participacoes SA

Meeting Date: 24/04/2020

Meeting Type: Special

Primary Security ID: P3784E132

Ticker: YDUQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to YDUQS Participacoes S.A. and Amend Article 1 Accordingly	Mgmt	For	For
2	Amend and Renumber Articles	Mgmt	For	Against
3	Consolidate Bylaws	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

ITV Plc

Meeting Date: 24/04/2020

Meeting Type: Annual

Primary Security ID: G4984A110

Ticker: ITV

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	Re-elect Salman Amin as Director	Mgmt	For	For
5	Re-elect Peter Bazalgette as Director	Mgmt	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
7	Re-elect Margaret Ewing as Director	Mgmt	For	For
8	Re-elect Roger Faxon as Director	Mgmt	For	For
9	Re-elect Mary Harris as Director	Mgmt	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	For	For
11	Re-elect Anna Manz as Director	Mgmt	For	For
12	Re-elect Carolyn McCall as Director	Mgmt	For	For
13	Re-elect Duncan Painter as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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

St. Modwen Properties Plc

Meeting Date: 24/04/2020

Primary Security ID: G61824101

Meeting Type: Annual

Ticker: SMP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened Annual General Meeting	Mgmt		
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 (Resolution Withdrawn)	Mgmt		
5	Re-elect Mark Allan as Director (Resolution Withdrawn)	Mgmt		
6	Re-elect Ian Bull as Director	Mgmt	For	For
7	Re-elect Simon Clarke as Director	Mgmt	For	For
8	Re-elect Danuta Gray as Director	Mgmt	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	For	For
10	Re-elect Jamie Hopkins as Director	Mgmt	For	For
11	Re-elect Rob Hudson as Director	Mgmt	For	For
12	Elect Sarah Whitney as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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

AXA World Funds - Global inflation bonds redex

Meeting Date: 27/04/2020

Meeting Type: Annual

Primary Security ID: L0427S316

Ticker: V3TLSD.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	Approve Discharge of Directors	Mgmt	For	For
5	Approve Statutory Appointments	Mgmt	For	For
6	Transact Other Business (Non-Voting)	Mgmt		

Inversiones Aguas Metropolitanas SA

Meeting Date: 27/04/2020

Meeting Type: Annual

Primary Security ID: P58595102

Ticker: IAM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
4	Appoint Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5	Designate Risk Assessment Companies	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Present Board's Report on Expenses	Mgmt	For	For
8	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
9	Present Directors' Committee Report on Activities and Expenses	Mgmt	For	For
10	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
4	Appoint Auditors	Mgmt	For	For
5	Designate Risk Assessment Companies	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Present Board's Report on Expenses	Mgmt	For	For
8	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
9	Present Directors' Committee Report on Activities and Expenses	Mgmt	For	For
10	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
11	Other Business	Mgmt	For	Against

Samhallsbyggnadsbolaget I Norden AB

Meeting Date: 27/04/2020

Meeting Type: Annual

Primary Security ID: W2R93A131

Ticker: SBB.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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	Receive President's Report	Mgmt		
8	Receive Financial Statements and Statutory Reports	Mgmt		
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 35.00 Per Preference Share, SEK 0.60 Per Class A and Class B Share and SEK 2.00 Per Class D Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 450,000 to Chairman and SEK 300,000 for Other Directors; Approve Committee Fees; Approve Remuneration of Auditors	Mgmt	For	For
14	Reelect Lennart Schuss (Chairman), Ilija Batljan, Sven-Olof Johansson, Hans Runesten, Anne-Grete Strom-Erichsen, Fredrik Svensson and Eva Swartz Grimaldi as Directors; Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Against
18	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
19	Amend Articles Re: Participation at General Meeting; Auditors	Mgmt	For	For
20	Close Meeting	Mgmt		

The SimplyBiz Group Plc

Meeting Date: 27/04/2020

Meeting Type: Annual

Primary Security ID: G8145U105

Ticker: SBIZ

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Ken Davy as Director	Mgmt	For	Abstain
4	Re-elect Neil Stevens as Director	Mgmt	For	For
5	Re-elect Matt Timmins as Director	Mgmt	For	For
6	Re-elect Gareth Hague as Director	Mgmt	For	For
7	Re-elect Tim Clarke as Director	Mgmt	For	Against
8	Re-elect Gary Hughes as Director	Mgmt	For	For
9	Reappoint KPMG as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise EU Political Donations and Expenditure	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

Ausnutria Dairy Corporation Ltd.

Meeting Date: 28/04/2020

Meeting Type: Annual

Primary Security ID: G06318102

Ticker: 1717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Elect Yan Weibin as Director	Mgmt	For	Against
2.2	Elect Tsai Chang-Hai as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2.3	Elect Lau Chun Fai Douglas as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Life Settlement Assets Plc

Meeting Date: 28/04/2020

Primary Security ID: G5485C109

Meeting Type: Special

Ticker: LSAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	Abstain
2	Approve the Re-designation of D and E Ordinary Shares as A Ordinary Shares	Mgmt	For	Abstain
3	Approve the Re-designation of D Ordinary Shares as E Ordinary Shares	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	Abstain
2	Approve the Re-designation of D and E Ordinary Shares as A Ordinary Shares	Mgmt	For	Abstain
3	Approve the Re-designation of D Ordinary Shares as E Ordinary Shares	Mgmt	For	Abstain

Life Settlement Assets Plc

Meeting Date: 28/04/2020

Primary Security ID: G5485C109

Meeting Type: Special

Ticker: LSAA

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of A Ordinary Shares	Mgmt		
1	Approve Passing of the Resolutions set out in the Notice of General Meeting and any Variation of Rights Attached to A Ordinary Shares	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Class Meeting of the Holders of A Ordinary Shares	Mgmt		
1	Approve Passing of the Resolutions set out in the Notice of General Meeting and any Variation of Rights Attached to A Ordinary Shares	Mgmt	For	Abstain

S.C. Fondul Proprietatea SA

Meeting Date: 28/04/2020

Meeting Type: Annual/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	Amend Bylaws	Mgmt	For	For
2	Approve Reduction in Capital Via Cancellation of Shares	Mgmt	For	For
3	Approve New Investment Policy Statement	Mgmt	For	For
4	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
5	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Receive Fund Manager's Presentation	Mgmt		
2	Approve Financial Statements and Statutory Reports, and Discharge Sole Fund Manager	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3	Approve Accounting Transfer to Cover Negative Reserves	Mgmt	For	For
4	Approve Allocation of Income and Dividends of RON 0.0642 per Share	Mgmt	For	For
5.a	Approve Continuation of the Mandate of Franklin Templeton International Services as Alternative Investment Fund Manager and Sole Director	Mgmt	For	For
5.b	Subject to Rejection of Item 5.a, Approve Termination of Mandate of Franklin Templeton International Services Sarl as Alternative Investment Fund Manager and Sole Director and Launch Procedure for Selection of New Fund Manager and Sole Director	Mgmt	Against	Against
6	Ratify Deloitte Audit SRL as Auditor	Mgmt	For	For
7	Approve Record Date, Ex-Date, and Payment Date	Mgmt	For	For
8	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	Amend Bylaws	Mgmt	For	For
2	Approve Reduction in Capital Via Cancellation of Shares	Mgmt	For	For
3	Approve New Investment Policy Statement	Mgmt	For	For
4	Approve Meeting's Record Date and Ex-Date	Mgmt	For	For
5	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Receive Fund Manager's Presentation	Mgmt		
2	Approve Financial Statements and Statutory Reports, and Discharge Sole Fund Manager	Mgmt	For	For
3	Approve Accounting Transfer to Cover Negative Reserves	Mgmt	For	For
4	Approve Allocation of Income and Dividends of RON 0.0642 per Share	Mgmt	For	For
5.a	Approve Continuation of the Mandate of Franklin Templeton International Services as Alternative Investment Fund Manager and Sole Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5.b	Subject to Rejection of Item 5.a, Approve Termination of Mandate of Franklin Templeton International Services Sarl as Alternative Investment Fund Manager and Sole Director and Launch Procedure for Selection of New Fund Manager and Sole Director	Mgmt	Against	Against
6	Ratify Deloitte Audit SRL as Auditor	Mgmt	For	For
7	Approve Record Date, Ex-Date, and Payment Date	Mgmt	For	For
8	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

TransAlta Renewables Inc.

Meeting Date: 28/04/2020

Primary Security ID: 893463109

Meeting Type: Annual

Ticker: RNW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Drinkwater	Mgmt	For	For
1.2	Elect Director Brett M. Gellner	Mgmt	For	For
1.3	Elect Director Allen R. Hagerman	Mgmt	For	For
1.4	Elect Director Kathryn B. McQuade	Mgmt	For	For
1.5	Elect Director Paul H.E. Taylor	Mgmt	For	For
1.6	Elect Director John H. Kousinioris	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Drinkwater	Mgmt	For	For
1.2	Elect Director Brett M. Gellner	Mgmt	For	For
1.3	Elect Director Allen R. Hagerman	Mgmt	For	For
1.4	Elect Director Kathryn B. McQuade	Mgmt	For	For
1.5	Elect Director Paul H.E. Taylor	Mgmt	For	For
1.6	Elect Director John H. Kousinioris	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Ball Corporation

Meeting Date: 29/04/2020

Meeting Type: Annual

Primary Security ID: 058498106

Ticker: BLL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Hayes	Mgmt	For	Withhold
1.2	Elect Director Cathy D. Ross	Mgmt	For	Withhold
1.3	Elect Director Betty Sapp	Mgmt	For	For
1.4	Elect Director Stuart A. Taylor, II	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Catena AB

Meeting Date: 29/04/2020

Meeting Type: Annual

Primary Security ID: W2356E100

Ticker: CATE

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	Receive Board's Report and Report on Committee Work	Mgmt		
8	Receive President's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

12	Approve Discharge of Board and President	Mgmt	For	For
13	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 350,000 for Chairman, and SEK 175,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15	Reelect Gustaf Hermelin (Chairman), Katarina Wallin, Helene Briggert, Tomas Andersson and Magnus Sward as Directors; Elect Caesar Afors and Vesna Jovic as New Directors	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Authorize Chairman of the Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19	Authorize Share Repurchase Program	Mgmt	For	For
20	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
21	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	For
22	Other Business	Mgmt		
23	Close Meeting	Mgmt		

Greencoat Renewables Plc

Meeting Date: 29/04/2020

Primary Security ID: G4081F103

Meeting Type: Annual

Ticker: GRP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Re-elect Ronan Murphy as Director	Mgmt	For	For
2b	Re-elect Emer Gilvarry as Director	Mgmt	For	For
2c	Re-elect Kevin McNamara as Director	Mgmt	For	For
2d	Elect Marco Graziano as Director	Mgmt	For	For
3	Ratify BDO as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
9	Amend Company's Investment Policy	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Re-elect Ronan Murphy as Director	Mgmt	For	For
2b	Re-elect Emer Gilvarry as Director	Mgmt	For	For
2c	Re-elect Kevin McNamara as Director	Mgmt	For	For
2d	Elect Marco Graziano as Director	Mgmt	For	For
3	Ratify BDO as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
9	Amend Company's Investment Policy	Mgmt	For	For

Persimmon Plc

Meeting Date: 29/04/2020

Meeting Type: Annual

Primary Security ID: G70202109

Ticker: PSN

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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Approve Final Dividend	Mgmt	For	Abstain
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Roger Devlin as Director	Mgmt	For	For
6	Re-elect David Jenkinson as Director	Mgmt	For	For
7	Re-elect Michael Killoran as Director	Mgmt	For	For
8	Re-elect Nigel Mills as Director	Mgmt	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	For	For
10	Re-elect Simon Litherland as Director	Mgmt	For	For
11	Re-elect Marion Sears as Director	Mgmt	For	For
12	Elect Joanna Place as Director	Mgmt	For	For
13	Reappoint Ernst & Young 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 without Pre-emptive Rights	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

Spirent Communications Plc

Meeting Date: 29/04/2020

Primary Security ID: G83562101

Meeting Type: Annual

Ticker: SPT

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 Eric Updyke as Director	Mgmt	For	For
5	Re-elect Paula Bell as Director	Mgmt	For	For
6	Re-elect Gary Bullard as Director	Mgmt	For	For
7	Re-elect William Thomas as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

8	Re-elect Wendy Koh as Director	Mgmt	For	For
9	Re-elect Edgar Masri as Director	Mgmt	For	For
10	Re-elect Jonathan Silver as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board 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 Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Synthomer Plc

Meeting Date: 29/04/2020

Primary Security ID: G8650C102

Meeting Type: Annual

Ticker: SYNT

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 Final Dividend	Mgmt	For	Abstain
5	Re-elect Calum MacLean as Director	Mgmt	For	For
6	Re-elect Stephen Bennett as Director	Mgmt	For	For
7	Re-elect Alex Catto as Director	Mgmt	For	For
8	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	For
9	Re-elect Dr Just Jansz as Director	Mgmt	For	For
10	Re-elect Brendan Connolly as Director	Mgmt	For	For
11	Re-elect Caroline Johnstone as Director	Mgmt	For	For
12	Re-elect Holly Van Deursen as Director	Mgmt	For	For
13	Re-elect Neil Johnson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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	Approve Performance Share Plan	Mgmt	For	For

Unilever Plc

Meeting Date: 29/04/2020

Primary Security ID: G92087165

Meeting Type: Annual

Ticker: ULVR

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 Nils Andersen as Director	Mgmt	For	For
4	Re-elect Laura Cha as Director	Mgmt	For	For
5	Re-elect Vittorio Colao as Director	Mgmt	For	For
6	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For
7	Re-elect Alan Jope as Director	Mgmt	For	For
8	Re-elect Andrea Jung as Director	Mgmt	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	For	For
10	Re-elect Strive Masiyiwa as Director	Mgmt	For	For
11	Re-elect Youngme Moon as Director	Mgmt	For	For
12	Re-elect Graeme Pitkethly as Director	Mgmt	For	For
13	Re-elect John Rishton as Director	Mgmt	For	For
14	Re-elect Feike Sijbesma as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Warehouses De Pauw SCA

Meeting Date: 29/04/2020

Primary Security ID: B9T59Z100

Meeting Type: Annual

Ticker: WDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	Mgmt		
2	Receive Auditors' Reports Re: Item 1	Mgmt		
3	Receive Directors' Reports on Statutory Financial Statements of De Pauw NV/SA (Non-Voting)	Mgmt		
4	Receive Auditors' Reports Re: Item 3	Mgmt		
5	Receive Directors' Reports on Statutory Financial Statements of BST-Logistics NV/SA (Non-Voting)	Mgmt		
6	Receive Auditors' Reports Re: Item 5	Mgmt		
7	Receive Explanation of Company's Dividend Policy	Mgmt		
8	Approve Financial Statements and Allocation of Income	Mgmt	For	For
9	Approve Discharge of De Pauw NV/SA, Permanently Represented by Tony De Pauw as Statutory Manager	Mgmt	For	For
10	Approve Discharge of Directors	Mgmt	For	For
11	Approve Discharge of Auditor	Mgmt	For	For
12	Approve Financial Statements and Allocation of Income of De Pauw NV/SA	Mgmt	For	For
13	Approve Discharge of Directors of De Pauw NV/SA	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

14	Approve Discharge of Sole Director of De Pauw NV/SA	Mgmt	For	For
15	Approve Discharge of Auditor of De Pauw NV/SA	Mgmt	For	For
16	Approve Financial Statements and Allocation of Income of BST-Logistics NV/SA	Mgmt	For	For
17	Approve Discharge of Directors of BST-Logistics NV/SA	Mgmt	For	For
18	Approve Discharge of Auditor of BST-Logistics NV/SA	Mgmt	For	For
19	Ratify Deloitte as Auditor and Approve Auditors' Remuneration	Mgmt	For	For
20	Approve Remuneration Report	Mgmt	For	For
21	Approve Variable Remuneration of Co-CEOs and other Members of the Management Committee Re: Article 7:91 of the Code of Companies and Association	Mgmt	For	For
22	Approve Severance Agreements	Mgmt	For	For
23	Approve Remuneration Policy	Mgmt	For	For
24	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
25.1	Approve Change-of-Control Clause Re: Term and Revolving Credit Loan Facility Agreement with Banque Europeenne du Credit Mutuel (BECM)	Mgmt	For	For
25.2	Approve Change-of-Control Clause Re: Term Credit Facility Agreement with Caisse d'epargne et de prevoyance hauts de France	Mgmt	For	For
25.3	Approve Change-of-Control Clause Re: Amendment to the Note Purchase and Private Shelf Agreement with MetLife Investment Management, LLC and MetLife Investment Management Limited	Mgmt	For	For
25.4	Approve Change-of-Control Clause Re: Every Clause Permitted Between the Date of the Convocation and the Effective Session of the General Meeting	Mgmt	For	For

Warehouses De Pauw SCA

Meeting Date: 29/04/2020

Primary Security ID: B9T59Z100

Meeting Type: Special

Ticker: WDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

A1	Receive Special Board Report Re: Renewal of Authorized Capital	Mgmt		
A2.1	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions	Mgmt	For	For
A2.2	Authorize Increase in Share Capital of up to 50 Percent of Authorized Capital If Increase is Within the Context of Paying an Optional Dividend	Mgmt	For	For
A2.3	Authorize Increase in Share Capital of up to 10 Percent of Authorized Capital Without Preemptive Rights	Mgmt	For	For
B	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Axa World Funds - Global Inflation Bonds Redex

Meeting Date: 30/04/2020

Primary Security ID: L0427S316

Meeting Type: Special

Ticker: V3TLSD.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Various Amendments to the Articles of Incorporation as a Result of the Changes to the Luxembourg Law of 10 August 1915 on Commercial Companies	Mgmt	For	For
2	Approve Various Amendments to the Articles of Incorporation for Clarification Purposes	Mgmt	For	For
3	Amend Articles 6 and 33 Re: Suppression of the Possibility for the Company to Issue Bearer Shares	Mgmt	For	For
4	Amend Article 8 Re: Restrictions and Prohibition on the Ownership of the Shares of the Company	Mgmt	For	For
5	Amend Article 24 Re: Payment of Redemption Price in Kind	Mgmt	For	For
6	Amend Article 25 Re: Suspension of the Net Asset Value, of the Issue, Redemption and Conversion of Shares	Mgmt	For	For
7	Amend Article 26 Re: Valuation of Assets Methodology	Mgmt	For	For
8	Amend Article 32 Re: Depositary	Mgmt	For	For
9	Amend Article 33 Re: Rules Pertaining to the Merger of the Company or its Sub-Funds	Mgmt	For	For
10	Approve Minor Amendments and Formatting to the Articles of Incorporation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

British American Tobacco plc

Meeting Date: 30/04/2020

Meeting Type: Annual

Primary Security ID: G1510J102

Ticker: BATS

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Jack Bowles as Director	Mgmt	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect Sue Farr as Director	Mgmt	For	For
8	Re-elect Dr Marion Helmes as Director	Mgmt	For	For
9	Re-elect Luc Jobin as Director	Mgmt	For	For
10	Re-elect Holly Koeppel as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
13	Elect Jeremy Fowden as Director	Mgmt	For	For
14	Elect Tadeu Marroco as Director	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Approve Restricted Share Plan	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Clearway Energy, Inc.

Meeting Date: 30/04/2020

Meeting Type: Annual

Primary Security ID: 18539C204

Ticker: CWEN

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Bram	Mgmt	For	Withhold
1.2	Elect Director Nathaniel Anschuetz	Mgmt	For	Withhold
1.3	Elect Director Brian R. Ford	Mgmt	For	For
1.4	Elect Director Bruce MacLennan	Mgmt	For	Withhold
1.5	Elect Director Ferrell P. McClean	Mgmt	For	For
1.6	Elect Director Daniel B. More	Mgmt	For	For
1.7	Elect Director E. Stanley O'Neal	Mgmt	For	For
1.8	Elect Director Christopher S. Sotos	Mgmt	For	Withhold
1.9	Elect Director Scott Stanley	Mgmt	For	Withhold
2	Amend Certificate of Incorporation to Reflect Corporate Structure	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan Bram	Mgmt	For	Withhold
1.2	Elect Director Nathaniel Anschuetz	Mgmt	For	Withhold
1.3	Elect Director Brian R. Ford	Mgmt	For	For
1.4	Elect Director Bruce MacLennan	Mgmt	For	Withhold
1.5	Elect Director Ferrell P. McClean	Mgmt	For	For
1.6	Elect Director Daniel B. More	Mgmt	For	For
1.7	Elect Director E. Stanley O'Neal	Mgmt	For	For
1.8	Elect Director Christopher S. Sotos	Mgmt	For	Withhold
1.9	Elect Director Scott Stanley	Mgmt	For	Withhold
2	Amend Certificate of Incorporation to Reflect Corporate Structure	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Entra ASA

Meeting Date: 30/04/2020

Primary Security ID: R2R8A2105

Meeting Type: Annual

Ticker: ENTRA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
3	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	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Total Dividends of NOK 4.70 Per Share	Mgmt	For	Do Not Vote
6	Authorize Board to Distribute Dividends	Mgmt	For	Do Not Vote
7	Discuss Company's Corporate Governance Statement	Mgmt		
8a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	Do Not Vote
8b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Do Not Vote
9	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
10	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Do Not Vote
11	Approve Creation of NOK 18.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
12	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
13a	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
13b	Approve Remuneration of Audit Committee	Mgmt	For	Do Not Vote
13c	Approve Remuneration of Compensation Committee	Mgmt	For	Do Not Vote
14a	Reelect Siri Hatlen as Director	Mgmt	For	Do Not Vote
14b	Reelect Kjell Bjordal as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

14c	Reelect Camilla AC Tepfers as Director	Mgmt	For	Do Not Vote
14d	Reelect Widar Salbuvik as Director	Mgmt	For	Do Not Vote
14e	Elect Benedicte Schilbred Fasmer as New Director	Mgmt	For	Do Not Vote
15	Elect Torkel Storflor Halmo as New Member of Nominating Committee	Mgmt	For	Do Not Vote
16	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote

Globaltrans Investment Plc

Meeting Date: 30/04/2020

Primary Security ID: 37949E204

Meeting Type: Annual

Ticker: GLTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends of RUB 46.55 Per Share	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Elect John Carroll Colley as Director and Approve His Remuneration	Mgmt	For	For
6	Elect Johann Franz Durrer as Director and Approve His Remuneration	Mgmt	For	Against
7	Elect Alexander Eliseev as Director	Mgmt	For	Against
8	Elect Andrey Gomon as Director	Mgmt	For	Against
9	Elect Vasilis P. Hadjivassiliou as Director and Approve His Remuneration	Mgmt	For	For
10	Elect Sergey Maltsev as Director	Mgmt	For	Against
11	Elect Elia Nicolaou as Director and Approve Her Remuneration	Mgmt	For	Against
12	Elect George Papaioannou as Director and Approve His Remuneration	Mgmt	For	For
13	Elect Melina Pyrgou as Director	Mgmt	For	Against
14	Elect Konstantin Shirokov as Director	Mgmt	For	Against
15	Elect Alexander Storozhev as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

16	Elect Alexander Tarasov as Director	Mgmt	For	Against
17	Elect Michael Thomaidis as Director	Mgmt	For	Against
18	Elect Marios Tofaros as Director and Approve His Remuneration	Mgmt	For	Against
19	Elect Sergey Tolmachev as Director	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends of RUB 46.55 Per Share	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Elect John Carroll Colley as Director and Approve His Remuneration	Mgmt	For	For
6	Elect Johann Franz Durrer as Director and Approve His Remuneration	Mgmt	For	Against
7	Elect Alexander Eliseev as Director	Mgmt	For	Against
8	Elect Andrey Gomon as Director	Mgmt	For	Against
9	Elect Vasilis P. Hadjivassiliou as Director and Approve His Remuneration	Mgmt	For	For
10	Elect Sergey Maltsev as Director	Mgmt	For	Against
11	Elect Elia Nicolaou as Director and Approve Her Remuneration	Mgmt	For	Against
12	Elect George Papaioannou as Director and Approve His Remuneration	Mgmt	For	For
13	Elect Melina Pyrgou as Director	Mgmt	For	Against
14	Elect Konstantin Shirokov as Director	Mgmt	For	Against
15	Elect Alexander Storozhev as Director	Mgmt	For	Against
16	Elect Alexander Tarasov as Director	Mgmt	For	Against
17	Elect Michael Thomaidis as Director	Mgmt	For	Against
18	Elect Marios Tofaros as Director and Approve His Remuneration	Mgmt	For	Against
19	Elect Sergey Tolmachev as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Greencoat UK Wind Plc

Meeting Date: 30/04/2020

Meeting Type: Annual

Primary Security ID: G415A8104

Ticker: UKW

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 Dividend Policy	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect William Rickett as Director	Mgmt	For	For
8	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
9	Re-elect Martin McAdam as Director	Mgmt	For	For
10	Elect Lucinda Riches as Director	Mgmt	For	For
11	Elect Caoimhe Giblin as Director	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

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 Dividend Policy	Mgmt	For	For
5	Reappoint BDO LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect William Rickett as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

8	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
9	Re-elect Martin McAdam as Director	Mgmt	For	For
10	Elect Lucinda Riches as Director	Mgmt	For	For
11	Elect Caoimhe Giblin as Director	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

Hikma Pharmaceuticals Plc

Meeting Date: 30/04/2020

Primary Security ID: G4576K104

Meeting Type: Annual

Ticker: HIK

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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Cynthia Schwalm as Director	Mgmt	For	For
6	Re-elect Said Darwazah as Director	Mgmt	For	For
7	Re-elect Siggi Olafsson as Director	Mgmt	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	For	For
9	Re-elect Robert Pickering as as Director	Mgmt	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	For	For
11	Re-elect Patrick Butler as Director	Mgmt	For	For
12	Re-elect Dr Pamela Kirby as Director	Mgmt	For	For
13	Re-elect Dr Jochen Gann as Director	Mgmt	For	For
14	Re-elect John Castellani as Director	Mgmt	For	For
15	Re-elect Nina Henderson as Director	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Klepierre SA

Meeting Date: 30/04/2020

Primary Security ID: F5396X102

Meeting Type: Annual/Special

Ticker: LI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Jean-Marc Jestin, Chairman of the Management Board	Mgmt	For	For
6	Approve Termination Package of Jean-Michel Gault, Vice-CEO	Mgmt	For	For
7	Reelect Catherine Simoni as Supervisory Board Member	Mgmt	For	For
8	Reelect Florence Von Erb as Supervisory Board Member	Mgmt	For	For
9	Reelect Stanley Shashoua as Supervisory Board Member	Mgmt	For	For
10	Approve Remuneration Policy of Chairman of the Supervisory Board and Members	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
12	Approve Remuneration Policy of Management Board Members	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

13	Approve Compensation Report of Chairman of the Supervisory Board and Members, Chairman of the Management Board and Members	Mgmt	For	For
14	Approve Compensation of Chairman of the Supervisory Board	Mgmt	For	For
15	Approve Compensation of Chairman of the Management Board	Mgmt	For	For
16	Approve Compensation of Vice-CEO	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
20	Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
21	Amend Article 17 of Bylaws Re: Supervisory Board Members Remuneration	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Koninklijke Philips NV

Meeting Date: 30/04/2020

Primary Security ID: N7637U112

Meeting Type: Annual

Ticker: PHIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	President's Speech	Mgmt		
2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	For
2.d	Approve Remuneration Report	Mgmt	For	For
2.e	Approve Discharge of Management Board	Mgmt	For	For
2.f	Approve Discharge of Supervisory Board	Mgmt	For	For
3.a	Approve Remuneration Policy for Management Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3.b	Approve Long Term Incentive Plan for Management Board Members	Mgmt	For	For
3.c	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
4.a	Reelect N. Dhawan to Supervisory Board	Mgmt	For	For
4.b	Elect F. Sijbesma to Supervisory Board	Mgmt	For	For
4.c	Elect P. Loscher to Supervisory Board	Mgmt	For	For
5.a	Grant Board Authority to Issue Shares	Mgmt	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		

Omega Geracao SA

Meeting Date: 30/04/2020

Primary Security ID: P7S591105

Meeting Type: Annual

Ticker: OMGE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Fix Number of Directors at Eight	Mgmt	For	For
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
7.1	Elect Jose Carlos Reis de Magalhaes Neto as Director	Mgmt	For	For
7.2	Elect Antonio Augusto Torres de Bastos Filho as Director	Mgmt	For	For
7.3	Elect Kristian Schneider Huber as Director	Mgmt	For	For
7.4	Elect Gustavo Barros Mattos as Director	Mgmt	For	For
7.5	Elect Eduardo de Toledo as Independent Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7.6	Elect Gustavo Rocha Gattas as Independent Director	Mgmt	For	For
7.7	Elect Rachel Ribeiro Horta as Independent Director	Mgmt	For	For
7.8	Elect Eduardo Silveira Mufarej as Director	Mgmt	For	For
8	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 8, 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		
9.1	Percentage of Votes to Be Assigned - Elect Jose Carlos Reis de Magalhaes Neto as Director	Mgmt	None	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Antonio Augusto Torres de Bastos Filho as Director	Mgmt	None	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Kristian Schneider Huber as Director	Mgmt	None	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Gustavo Barros Mattos as Director	Mgmt	None	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Eduardo de Toledo as Independent Director	Mgmt	None	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattas as Independent Director	Mgmt	None	Abstain
9.7	Percentage of Votes to Be Assigned - Elect Rachel Ribeiro Horta as Independent Director	Mgmt	None	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Eduardo Silveira Mufarej as Director	Mgmt	None	Abstain
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
11	Approve Classification of Independent Directors	Mgmt	For	For
12	Approve Remuneration of Company's Management	Mgmt	For	Against
13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

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

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Fix Number of Directors at Eight	Mgmt	For	For
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
7.1	Elect Jose Carlos Reis de Magalhaes Neto as Director	Mgmt	For	For
7.2	Elect Antonio Augusto Torres de Bastos Filho as Director	Mgmt	For	For
7.3	Elect Kristian Schneider Huber as Director	Mgmt	For	For
7.4	Elect Gustavo Barros Mattos as Director	Mgmt	For	For
7.5	Elect Eduardo de Toledo as Independent Director	Mgmt	For	For
7.6	Elect Gustavo Rocha Gattas as Independent Director	Mgmt	For	For
7.7	Elect Rachel Ribeiro Horta as Independent Director	Mgmt	For	For
7.8	Elect Eduardo Silveira Mufarej as Director	Mgmt	For	For
8	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 8, 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		
9.1	Percentage of Votes to Be Assigned - Elect Jose Carlos Reis de Magalhaes Neto as Director	Mgmt	None	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Antonio Augusto Torres de Bastos Filho as Director	Mgmt	None	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Kristian Schneider Huber as Director	Mgmt	None	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Gustavo Barros Mattos as Director	Mgmt	None	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Eduardo de Toledo as Independent Director	Mgmt	None	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattas as Independent Director	Mgmt	None	Abstain

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9.7	Percentage of Votes to Be Assigned - Elect Rachel Ribeiro Horta as Independent Director	Mgmt	None	Abstain
9.8	Percentage of Votes to Be Assigned - Elect Eduardo Silveira Mufarej as Director	Mgmt	None	Abstain
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
11	Approve Classification of Independent Directors	Mgmt	For	For
12	Approve Remuneration of Company's Management	Mgmt	For	Against
13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

Omega Geracao SA

Meeting Date: 30/04/2020

Meeting Type: Special

Primary Security ID: P7S591105

Ticker: OMGE3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	Against

RPS Group Plc

Meeting Date: 30/04/2020

Meeting Type: Annual

Primary Security ID: G7701P104

Ticker: RPS

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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	Elect Judith Cottrell as Director	Mgmt	For	For
4	Re-elect Allison Bainbridge as Director	Mgmt	For	For
5	Re-elect John Douglas as Director	Mgmt	For	For
6	Re-elect Catherine Glickman as Director	Mgmt	For	For
7	Re-elect Ken Lever as Director	Mgmt	For	For
8	Re-elect Michael McKelvy as Director	Mgmt	For	For
9	Re-elect Elizabeth Peace 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

Capital & Counties Properties Plc

Meeting Date: 01/05/2020

Meeting Type: Annual

Primary Security ID: G19406100

Ticker: CAPC

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 Henry Staunton as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

4	Re-elect Ian Hawksworth as Director	Mgmt	For	For
5	Re-elect Situl Jobanputra as Director	Mgmt	For	For
6	Elect Michelle McGrath as Director	Mgmt	For	For
7	Re-elect Charlotte Boyle as Director	Mgmt	For	For
8	Re-elect Jonathan Lane as Director	Mgmt	For	For
9	Re-elect Anthony Steains as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Approve Scrip Dividend Program	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	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

CVC Credit Partners European Opportunities Ltd.

Meeting Date: 01/05/2020

Primary Security ID: G2716H114

Meeting Type: Annual

Ticker: CCPG

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 Boleat as Director	Mgmt	For	For
4	Re-elect Stephanie Carbonneil as Director	Mgmt	For	For
5	Re-elect Mark Tucker as Director	Mgmt	For	For
6	Re-elect David Wood as Director	Mgmt	For	For
7	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	Authorise Market Purchase of Shares Pursuant to the Quarterly Tender Offer	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

John Menzies Plc

Meeting Date: 01/05/2020

Meeting Type: Annual

Primary Security ID: G59892110

Ticker: MNZS

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 Paul Baines as Director	Mgmt	For	For
4	Re-elect David Garman as Director	Mgmt	For	For
5	Re-elect John Geddes as Director	Mgmt	For	For
6	Elect Alvaro Gomez-Reino as Director	Mgmt	For	For
7	Re-elect Philipp Joeinig as Director	Mgmt	For	For
8	Elect Christian Kappelhoff-Wulff as Director	Mgmt	For	For
9	Re-elect Silla Maizey as Director	Mgmt	For	For
10	Re-elect Giles Wilson as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board 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 Acquisition or Other Capital Investment	Mgmt	For	For
16	Amend Articles of Association	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Man Group Plc (Jersey)

Meeting Date: 01/05/2020

Primary Security ID: G57991104

Meeting Type: Annual

Ticker: EMG

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 Dame Katharine Barker as Director	Mgmt	For	For
5	Re-elect Richard Berliand as Director	Mgmt	For	For
6	Re-elect Zoe Cruz as Director	Mgmt	For	For
7	Re-elect John Cryan as Director	Mgmt	For	For
8	Re-elect Luke Ellis as Director	Mgmt	For	For
9	Elect Cecelia Kurzman as Director	Mgmt	For	For
10	Re-elect Mark Jones as Director	Mgmt	For	For
11	Re-elect Dev Sanyal as Director	Mgmt	For	For
12	Elect Lucinda Bell as Director	Mgmt	For	For
13	Elect Anne Wade as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Informa Plc

Meeting Date: 04/05/2020

Meeting Type: Special

Primary Security ID: G4770L106

Ticker: INF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For

Tomra Systems ASA

Meeting Date: 04/05/2020

Meeting Type: Annual

Primary Security ID: R91733114

Ticker: TOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	For	Do Not Vote
2	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
3	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	Receive Management Report on the Status of the Company and Group	Mgmt	For	Do Not Vote
6	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	Do Not Vote
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Do Not Vote
9	Discuss Company's Corporate Governance Statement (Not Voting)	Mgmt		
10	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
11	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
12	Reelect Jan Svensson (Chairman), Bodil Sonesson, Pierre Couderc, Bjorn Matre and Hege Skryseth as Directors	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

13	Reelect Rune Selmar (Chairman), Eric Douglas and Hild Kinder as Members of Nominating Committee	Mgmt	For	Do Not Vote
14	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	Mgmt	For	Do Not Vote
16	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
17	Authorize Board to Decide on the Distribution of Dividends of up to NOK 2.75 Per Share	Mgmt	For	Do Not Vote
18	Ratify Auditor	Mgmt	For	Do Not Vote

Air Liquide SA

Meeting Date: 05/05/2020

Primary Security ID: F01764103

Meeting Type: Annual/Special

Ticker: AI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Brian Gilvary as Director	Mgmt	For	For
6	Elect Anette Bronder as Director	Mgmt	For	For
7	Elect Kim Ann Mink as Director	Mgmt	For	For
8	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
9	Approve Compensation of Benoit Potier	Mgmt	For	For
10	Approve Compensation Report for Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million Extraordinary Business	Mgmt	For	For
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
14	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
17	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	For	For
18	Amend Article 15 of Bylaws Re: Board Powers	Mgmt	For	For
19	Amend Article 16 of Bylaws Re: Board Members Remuneration	Mgmt	For	For
20	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
21	Amend Articles 15 and 19 of Bylaws Re: Delegate Power to Board Members	Mgmt	For	For
22	Amend Article 4 of Bylaws Re: Company Duration Ordinary Business	Mgmt Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Darling Ingredients Inc.

Meeting Date: 05/05/2020

Primary Security ID: 237266101

Meeting Type: Annual

Ticker: DAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Stuewe	Mgmt	For	For
1b	Elect Director Charles Adair	Mgmt	For	For
1c	Elect Director Beth Albright	Mgmt	For	For
1d	Elect Director Linda Goodspeed	Mgmt	For	For
1e	Elect Director Dirk Kloosterboer	Mgmt	For	For
1f	Elect Director Mary R. Korby	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1g	Elect Director Charles Macaluso	Mgmt	For	For
1h	Elect Director Gary W. Mize	Mgmt	For	For
1i	Elect Director Michael E. Rescoe	Mgmt	For	For
1j	Elect Director Nicole M. Ringenberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Stryker Corporation

Meeting Date: 05/05/2020

Meeting Type: Annual

Primary Security ID: 863667101

Ticker: SYK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary K. Brainerd	Mgmt	For	For
1b	Elect Director Srikant M. Datar	Mgmt	For	For
1c	Elect Director Roch Doliveux	Mgmt	For	For
1d	Elect Director Allan C. Golston	Mgmt	For	For
1e	Elect Director Kevin A. Lobo	Mgmt	For	For
1f	Elect Director Sherilyn S. McCoy	Mgmt	For	For
1g	Elect Director Andrew K. Silvernail	Mgmt	For	For
1h	Elect Director Lisa M. Skeete Tatum	Mgmt	For	For
1i	Elect Director Ronda E. Stryker	Mgmt	For	For
1j	Elect Director Rajeev Suri	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Non-Management Employee Representation on the Board of Directors	SH	Against	Against

Allianz SE

Meeting Date: 06/05/2020

Meeting Type: Annual

Primary Security ID: D03080112

Ticker: ALV

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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 9.60 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	Do Not Vote
5	Approve Affiliation Agreement with Allianz Africa Holding GmbH	Mgmt	For	Do Not Vote

Gilead Sciences, Inc.

Meeting Date: 06/05/2020

Meeting Type: Annual

Primary Security ID: 375558103

Ticker: GILD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For
1b	Elect Director Sandra J. Horning	Mgmt	For	For
1c	Elect Director Kelly A. Kramer	Mgmt	For	For
1d	Elect Director Kevin E. Lofton	Mgmt	For	For
1e	Elect Director Harish Manwani	Mgmt	For	For
1f	Elect Director Daniel P. O'Day	Mgmt	For	For
1g	Elect Director Richard J. Whitley	Mgmt	For	For
1h	Elect Director Per Wold-Olsen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	Against
5	Eliminate the Ownership Threshold for Stockholders to Request a Record Date to Take Action by Written Consent	SH	Against	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

GlaxoSmithKline Plc

Meeting Date: 06/05/2020

Primary Security ID: G3910J112

Meeting Type: Annual

Ticker: GSK

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	Abstain
4	Elect Sir Jonathan Symonds as Director	Mgmt	For	For
5	Elect Charles Bancroft as Director	Mgmt	For	For
6	Re-elect Emma Walmsley as Director	Mgmt	For	For
7	Re-elect Vindi Banga as Director	Mgmt	For	For
8	Re-elect Dr Hal Barron as Director	Mgmt	For	For
9	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
12	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
13	Re-elect Judy Lewent as Director	Mgmt	For	For
14	Re-elect Iain Mackay as Director	Mgmt	For	For
15	Re-elect Urs Rohner as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

24	Authorise the Company to Call General Meeting with Two Weeks' Notice	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	Approve Remuneration Policy	Mgmt	For	Abstain
4	Elect Sir Jonathan Symonds as Director	Mgmt	For	For
5	Elect Charles Bancroft as Director	Mgmt	For	For
6	Re-elect Emma Walmsley as Director	Mgmt	For	For
7	Re-elect Vindi Banga as Director	Mgmt	For	For
8	Re-elect Dr Hal Barron as Director	Mgmt	For	For
9	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
11	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
12	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
13	Re-elect Judy Lewent as Director	Mgmt	For	For
14	Re-elect Iain Mackay as Director	Mgmt	For	For
15	Re-elect Urs Rohner as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Phillips 66

Meeting Date: 06/05/2020

Meeting Type: Annual

Primary Security ID: 718546104

Ticker: PSX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles M. Holley	Mgmt	For	For
1b	Elect Director Glenn F. Tilton	Mgmt	For	For
1c	Elect Director Marna C. Whittington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Risks of Gulf Coast Petrochemical Investments	SH	Against	For

Xtrackers II US Treasuries UCITS ETF

Meeting Date: 06/05/2020

Meeting Type: Special

Primary Security ID: L2297D494

Ticker: XUTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 21 Re: Provide for the Possibility of the Board of Directors to Decide on the Split or Consolidation of the Shares of any Sub-Fund or Class	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 21 Re: Provide for the Possibility of the Board of Directors to Decide on the Split or Consolidation of the Shares of any Sub-Fund or Class	Mgmt	For	For

Archer-Daniels-Midland Company

Meeting Date: 07/05/2020

Meeting Type: Annual

Primary Security ID: 039483102

Ticker: ADM

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael S. Burke	Mgmt	For	For
1b	Elect Director Terrell K. Crews	Mgmt	For	For
1c	Elect Director Pierre Dufour	Mgmt	For	For
1d	Elect Director Donald E. Felsing	Mgmt	For	For
1e	Elect Director Suzan F. Harrison	Mgmt	For	For
1f	Elect Director Juan R. Luciano	Mgmt	For	For
1g	Elect Director Patrick J. Moore	Mgmt	For	For
1h	Elect Director Francisco J. Sanchez	Mgmt	For	For
1i	Elect Director Debra A. Sandler	Mgmt	For	For
1j	Elect Director Lei Z. Schlitz	Mgmt	For	For
1k	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

BAE Systems plc

Meeting Date: 07/05/2020

Meeting Type: Annual

Primary Security ID: G06940103

Ticker: BA

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	Re-elect Revathi Advaiti as Director	Mgmt	For	For
5	Re-elect Sir Roger Carr as Director	Mgmt	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	For	For
8	Re-elect Paula Reynolds as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	Re-elect Nicholas Rose as Director	Mgmt	For	For
10	Re-elect Ian Tyler as Director	Mgmt	For	For
11	Re-elect Charles Woodburn as Director	Mgmt	For	For
12	Elect Thomas Arseneault as Director	Mgmt	For	For
13	Elect Bradley Greve as Director	Mgmt	For	For
14	Elect Jane Griffiths as Director	Mgmt	For	For
15	Elect Stephen Pearce as Director	Mgmt	For	For
16	Elect Nicole Piasecki as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	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	Re-elect Revathi Advaiti as Director	Mgmt	For	For
5	Re-elect Sir Roger Carr as Director	Mgmt	For	For
6	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	For
7	Re-elect Christopher Grigg as Director	Mgmt	For	For
8	Re-elect Paula Reynolds as Director	Mgmt	For	For
9	Re-elect Nicholas Rose as Director	Mgmt	For	For
10	Re-elect Ian Tyler as Director	Mgmt	For	For
11	Re-elect Charles Woodburn as Director	Mgmt	For	For
12	Elect Thomas Arseneault as Director	Mgmt	For	For
13	Elect Bradley Greve as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

14	Elect Jane Griffiths as Director	Mgmt	For	For
15	Elect Stephen Pearce as Director	Mgmt	For	For
16	Elect Nicole Piasecki as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Barclays Plc

Meeting Date: 07/05/2020

Primary Security ID: G08036124

Meeting Type: Annual

Ticker: BARC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
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 Dawn Fitzpatrick as Director	Mgmt	For	For
5	Elect Mohamed A. El-Erian as Director	Mgmt	For	For
6	Elect Brian Gilvary as Director	Mgmt	For	For
7	Re-elect Mike Ashley as Director	Mgmt	For	For
8	Re-elect Tim Breedon as Director	Mgmt	For	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
10	Re-elect Mary Anne Citrino as Director	Mgmt	For	For
11	Re-elect Mary Francis as Director	Mgmt	For	For
12	Re-elect Crawford Gillies as Director	Mgmt	For	For
13	Re-elect Nigel Higgins as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

14	Re-elect Tushar Morzaria as Director	Mgmt	For	For
15	Re-elect Diane Schueneman as Director	Mgmt	For	For
16	Re-elect James Staley as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
27	Approve SAYE Share Option Scheme	Mgmt	For	For
28	Amend Share Value Plan	Mgmt	For	For
29	Approve Barclays' Commitment in Tackling Climate Change	Mgmt	For	For
	Shareholder Proposal	Mgmt		
30	Approve ShareAction Requisitioned Resolution	SH	Against	Against

Ecolab Inc.

Meeting Date: 07/05/2020

Primary Security ID: 278865100

Meeting Type: Annual

Ticker: ECL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director Shari L. Ballard	Mgmt	For	For
1c	Elect Director Barbara J. Beck	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1d	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1e	Elect Director Arthur J. Higgins	Mgmt	For	For
1f	Elect Director Michael Larson	Mgmt	For	For
1g	Elect Director David W. MacLennan	Mgmt	For	For
1h	Elect Director Tracy B. McKibben	Mgmt	For	For
1i	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1j	Elect Director Victoria J. Reich	Mgmt	For	For
1k	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1l	Elect Director John J. Zillmer	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	Amend Proxy Access Right	SH	Against	For

Empiric Student Property PLC

Meeting Date: 07/05/2020

Primary Security ID: G30381100

Meeting Type: Annual

Ticker: ESP

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	Reappoint BDO LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Dividend Policy	Mgmt	For	For
7	Re-elect Mark Pain as Director	Mgmt	For	For
8	Re-elect Alice Avis as Director	Mgmt	For	For
9	Re-elect Timothy Attlee as Director	Mgmt	For	Abstain
10	Re-elect Lynne Fennah as Director	Mgmt	For	For
11	Re-elect Jim Prower as Director	Mgmt	For	For
12	Re-elect Stuart Beevor as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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

H&T Group Plc

Meeting Date: 07/05/2020

Meeting Type: Annual

Primary Security ID: G4706E101

Ticker: HAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Richard Withers as Director	Mgmt	For	For
3	Re-elect Peter McNamara as Director	Mgmt	For	Abstain
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Adopt New Articles of Association	Mgmt	For	Against

John Laing Group Plc

Meeting Date: 07/05/2020

Meeting Type: Annual

Primary Security ID: G4097Q101

Ticker: JLG

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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Will Samuel as Director	Mgmt	For	For
5	Re-elect Olivier Brousse as Director	Mgmt	For	For
6	Re-elect Luciana Germinario as Director	Mgmt	For	For
7	Re-elect Andrea Abt as Director	Mgmt	For	For
8	Re-elect Jeremy Beeton as Director	Mgmt	For	For
9	Re-elect David Rough as Director	Mgmt	For	For
10	Re-elect Anne Wade as Director	Mgmt	For	For
11	Elect Philip Keller as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

KBC Group SA/NV

Meeting Date: 07/05/2020

Primary Security ID: B5337G162

Meeting Type: Annual

Ticker: KBC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5a	Approve Allocation of Income	Mgmt	For	For
5b	Approve Dividends of EUR 1.00 Per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Approve Auditors' Remuneration	Mgmt	For	For
10a	Indicate Koenraad Debackere as Independent Director	Mgmt	For	For
10b	Elect Erik Clinck as Director	Mgmt	For	Against
10c	Elect Liesbet Okkerse as Director	Mgmt	For	Against
10d	Reelect Theodoros Roussis as Director	Mgmt	For	Against
10e	Reelect Sonja De Becker as Director	Mgmt	For	Against
10f	Reelect Johan Thijs as Director	Mgmt	For	For
10g	Reelect Vladimira Papirnik as Independent Director	Mgmt	For	For
11	Transact Other Business	Mgmt		

Moneysupermarket.com Group Plc

Meeting Date: 07/05/2020

Primary Security ID: G6258H101

Meeting Type: Annual

Ticker: MONY

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 Robin Freestone as Director	Mgmt	For	For
6	Re-elect Mark Lewis as Director	Mgmt	For	For
7	Re-elect Sally James as Director	Mgmt	For	For
8	Re-elect Sarah Warby as Director	Mgmt	For	For
9	Re-elect Scilla Grimble as Director	Mgmt	For	For
10	Elect Caroline Britton as Director	Mgmt	For	For
11	Elect Supriya Uchil as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

12	Elect James Bilefield as Director	Mgmt	For	For
13	Reappoint KPMG 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 without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Share Incentive Plan	Mgmt	For	For

OneSavings Bank Plc

Meeting Date: 07/05/2020

Primary Security ID: G6769K106

Meeting Type: Annual

Ticker: OSB

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 Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	Abstain
6a	Elect Noel Harwerth as Director	Mgmt	For	For
6b	Elect Rajan Kapoor as Director	Mgmt	For	For
6c	Re-elect David Weymouth as Director	Mgmt	For	For
6d	Re-elect John Allatt as Director	Mgmt	For	For
6e	Re-elect Sarah Hedger as Director	Mgmt	For	For
6f	Re-elect Mary McNamara as Director	Mgmt	For	For
6g	Re-elect Andrew Golding as Director	Mgmt	For	For
6h	Re-elect April Talintyre as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise EU Political Donations and Expenditure	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	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

Reach Plc

Meeting Date: 07/05/2020

Primary Security ID: G7464Q109

Meeting Type: Annual

Ticker: RCH

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 Final Dividend	Mgmt	For	Abstain
5	Elect Anne Bulford as Director	Mgmt	For	For
6	Elect Jim Mullen as Director	Mgmt	For	For
7	Re-elect Simon Fuller as Director	Mgmt	For	For
8	Re-elect Nick Prettejohn as Director	Mgmt	For	For
9	Re-elect Steve Hatch as Director	Mgmt	For	Against
10	Re-elect Dr David Kelly as Director	Mgmt	For	For
11	Re-elect Helen Stevenson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

12	Re-elect Olivia Streatfeild as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The UNITE Group Plc

Meeting Date: 07/05/2020

Primary Security ID: G9283N101

Meeting Type: Annual

Ticker: UTG

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	Deliberately left blank	Mgmt		
4	Re-elect Phil White as Director	Mgmt	For	For
5	Re-elect Richard Smith as Director	Mgmt	For	For
6	Re-elect Joe Lister as Director	Mgmt	For	For
7	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
8	Re-elect Ross Paterson as Director	Mgmt	For	For
9	Re-elect Richard Akers as Director	Mgmt	For	For
10	Re-elect Ilaria del Beato as Director	Mgmt	For	For
11	Elect Dame Shirley Peace as Director	Mgmt	For	For
12	Elect Thomas Jackson as Director	Mgmt	For	For
13	Elect Steve Smith as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Approve Savings-Related Share Option Scheme	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

United Rentals, Inc.

Meeting Date: 07/05/2020

Primary Security ID: 911363109

Meeting Type: Annual

Ticker: URI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose B. Alvarez	Mgmt	For	For
1.2	Elect Director Marc A. Bruno	Mgmt	For	For
1.3	Elect Director Matthew J. Flannery	Mgmt	For	For
1.4	Elect Director Bobby J. Griffin	Mgmt	For	For
1.5	Elect Director Kim Harris Jones	Mgmt	For	For
1.6	Elect Director Terri L. Kelly	Mgmt	For	For
1.7	Elect Director Michael J. Kneeland	Mgmt	For	For
1.8	Elect Director Gracia C. Martore	Mgmt	For	For
1.9	Elect Director Filippo Passerini	Mgmt	For	For
1.10	Elect Director Donald C. Roof	Mgmt	For	For
1.11	Elect Director Shiv Singh	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	Mgmt	For	For
5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

AbbVie Inc.

Meeting Date: 08/05/2020

Meeting Type: Annual

Primary Security ID: 00287Y109

Ticker: ABBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For
1.2	Elect Director Edward M. Liddy	Mgmt	For	For
1.3	Elect Director Melody B. Meyer	Mgmt	For	For
1.4	Elect Director Frederick H. Waddell	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against
7	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For

Colgate-Palmolive Company

Meeting Date: 08/05/2020

Meeting Type: Annual

Primary Security ID: 194162103

Ticker: CL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	For	For
1b	Elect Director John T. Cahill	Mgmt	For	For
1c	Elect Director Lisa M. Edwards	Mgmt	For	For
1d	Elect Director Helene D. Gayle	Mgmt	For	For
1e	Elect Director C. Martin Harris	Mgmt	For	For
1f	Elect Director Martina Hund-Mejean	Mgmt	For	For
1g	Elect Director Lorrie M. Norrington	Mgmt	For	For
1h	Elect Director Michael B. Polk	Mgmt	For	For
1i	Elect Director Stephen I. Sadove	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1j	Elect Director Noel R. 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	Require Independent Board Chairman	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Koninklijke DSM NV

Meeting Date: 08/05/2020

Primary Security ID: N5017D122

Meeting Type: Annual

Ticker: DSM

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	Approve Remuneration Report	Mgmt	For	For
4	Adopt Financial Statements	Mgmt	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5.b	Approve Dividends of EUR 2.40 Per Share	Mgmt	For	For
6.a	Approve Discharge of Management Board	Mgmt	For	For
6.b	Approve Discharge of Supervisory Board	Mgmt	For	For
7.a	Reelect Rob Routs to Supervisory Board	Mgmt	For	For
7.b	Reelect Eileen Kennedy to Supervisory Board	Mgmt	For	For
7.c	Reelect Pradeep Pant to Supervisory Board	Mgmt	For	For
7.d	Elect Thomas Leysen to Supervisory Board	Mgmt	For	For
8	Ratify KPMG as Auditors	Mgmt	For	For
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

11	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

Axiom European Financial Debt Fund Ltd.

Meeting Date: 11/05/2020

Meeting Type: Annual

Primary Security ID: G0743R105

Ticker: AXI

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	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect William Scott as Director	Mgmt	For	For
6	Re-elect John Renouf as Director	Mgmt	For	For
7	Re-elect Max Hilton as Director	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Fastighets AB Balder

Meeting Date: 11/05/2020

Meeting Type: Annual

Primary Security ID: W30316116

Ticker: BALD.B

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Approve Agenda of Meeting	Mgmt	For	For
7	Receive Financial Statements and Statutory Reports	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 560,000; Approve Remuneration of Auditors	Mgmt	For	For
11	Reelect Christina Rogestam (Chairperson), Erik Selin, Fredrik Svensson, Sten Duner and Anders Wennnergren as Directors; Ratify Auditors	Mgmt	For	Against
12	Authorize Lars Rasin and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Amend Articles Re: Participation at General Meeting; Postal Vote; Power of Attorney	Mgmt	For	For
15	Approve Issuance of up to 20 Million Class B Shares without Preemptive Rights	Mgmt	For	For
16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
17	Close Meeting	Mgmt		

McColl's Retail Group Plc

Meeting Date: 11/05/2020

Primary Security ID: G59531106

Meeting Type: Annual

Ticker: MCLS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 03 April 2020	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Angus Porter as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

4	Re-elect Georgina Harvey as Director	Mgmt	For	For
5	Re-elect Sharon Brown as Director	Mgmt	For	For
6	Re-elect Jonathan Miller as Director	Mgmt	For	For
7	Re-elect Jens Hofma as Director	Mgmt	For	For
8	Re-elect Robbie Bell as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise EU Political Donations and Expenditure	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
17	Approve Savings Related Share Option Scheme	Mgmt	For	For

Globaltrans Investment Plc

Meeting Date: 12/05/2020

Primary Security ID: 37949E204

Meeting Type: Special

Ticker: GLTR

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

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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Cofinimmo SA

Meeting Date: 13/05/2020

Primary Security ID: B25654136

Meeting Type: Annual

Ticker: COFB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Receive Auditors' Reports (Non-Voting)	Mgmt		
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 5.60 per Share	Mgmt	For	For
6	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditor	Mgmt	For	For
9.1	Reelect Olivier Chapelle as Director	Mgmt	For	For
9.2	Indicate Olivier Chapelle as Independent Director	Mgmt	For	For
9.3	Reelect Xavier de Walque as Director	Mgmt	For	For
9.4	Indicate Xavier de Walque as Independent Director	Mgmt	For	For
9.5	Reelect Maurice Gauchot as Director	Mgmt	For	For
9.6	Indicate Maurice Gauchot as Independent Director	Mgmt	For	For
9.7	Reelect Diana Monissen as Director	Mgmt	For	For
9.8	Indicate Diana Monissen as Independent Director	Mgmt	For	For
10.1	Ratify Deloitte, Represented by Rik Neckebroek, as Auditor	Mgmt	For	For
10.2	Approve Auditors' Remuneration	Mgmt	For	For
11	Approve Change-of-Control Clause Re: Credit Agreements	Mgmt	For	For
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For
13	Transact Other Business	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Power Assets Holdings Limited

Meeting Date: 13/05/2020

Meeting Type: Annual

Primary Security ID: Y7092Q109

Ticker: 6

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
3a	Elect Andrew John Hunter as Director	Mgmt	For	Against
3b	Elect Ip Yuk-keung, Albert as Director	Mgmt	For	For
3c	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	Against
3d	Elect Tsai Chao Chung, Charles as Director	Mgmt	For	For
3e	Elect Lui Wai Yu, Albert as Director	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Amend Articles of Association	Mgmt	For	For

Spirax-Sarco Engineering Plc

Meeting Date: 13/05/2020

Meeting Type: Annual

Primary Security ID: G83561129

Ticker: SPX

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	Amend Performance Share Plan	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Re-elect Jamie Pike as Director	Mgmt	For	For
9	Re-elect Nicholas Anderson as Director	Mgmt	For	For
10	Re-elect Kevin Boyd as Director	Mgmt	For	For
11	Re-elect Neil Daws as Director	Mgmt	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
13	Re-elect Peter France as Director	Mgmt	For	For
14	Re-elect Caroline Johnstone as Director	Mgmt	For	For
15	Re-elect Jane Kingston as Director	Mgmt	For	For
16	Elect Kevin Thompson as Director	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Approve Scrip Dividend Alternative	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

TP ICAP Plc

Meeting Date: 13/05/2020

Primary Security ID: G8984B101

Meeting Type: Annual

Ticker: TCAP

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 Berliand as Director	Mgmt	For	For
5	Re-elect Nicolas Breteau as Director	Mgmt	For	For
6	Elect Angela Crawford-Ingle as Director	Mgmt	For	For
7	Re-elect Michael Heaney as Director	Mgmt	For	For
8	Elect Mark Hemsley as Director	Mgmt	For	For
9	Re-elect Angela Knight as Director	Mgmt	For	For
10	Re-elect Edmund Ng as Director	Mgmt	For	For
11	Re-elect Roger Perkin as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

12	Re-elect Philip Price as Director	Mgmt	For	For
13	Re-elect Robin Stewart as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tritax Big Box REIT Plc

Meeting Date: 13/05/2020

Primary Security ID: G9101W101

Meeting Type: Annual

Ticker: BBOX

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	Elect Karen Whitworth as Director	Mgmt	For	For
4	Re-elect Sir Richard Jewson as Director	Mgmt	For	For
5	Re-elect Aubrey Adams as Director	Mgmt	For	For
6	Re-elect Richard Laing as Director	Mgmt	For	For
7	Re-elect Susanne Given as Director	Mgmt	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Dividend Policy	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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
17	Adopt New Articles of Association	Mgmt	For	For

Enel SpA

Meeting Date: 14/05/2020

Primary Security ID: T3679P115

Meeting Type: Annual

Ticker: ENEL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6.1	Slate 1 Submitted by Ministry of Economy and Finance	SH	None	Against
6.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt		
7	Elect Michele Alberto Fabiano Crisostomo as Board Chair	SH	None	For
	Management Proposals	Mgmt		
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Long Term Incentive Plan	Mgmt	For	For
10.1	Approve Remuneration Policy	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

10.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Flutter Entertainment Plc

Meeting Date: 14/05/2020

Primary Security ID: G3643J108

Meeting Type: Annual

Ticker: FLTR

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
	4A. Subject to and Conditional Upon Completion of The Combination Not Having Occurred Before the Start of the AGM	Mgmt		
I	Elect Nancy Cruickshank as Director	Mgmt	For	For
II	Elect Andrew Higginson as Director	Mgmt	For	For
III	Re-elect Jan Bolz as Director	Mgmt	For	For
IV	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	For
V	Re-elect Michael Cawley as Director	Mgmt	For	For
VI	Re-elect Ian Dyson as Director	Mgmt	For	For
VII	Re-elect Jonathan Hill as Director	Mgmt	For	For
VIII	Re-elect Peter Jackson as Director	Mgmt	For	For
IX	Re-elect Gary McGann as Director	Mgmt	For	For
X	Re-elect Peter Rigby as Director	Mgmt	For	For
XI	Re-elect Emer Timmons as Director	Mgmt	For	For
	4B. Subject to and Conditional Upon Completion of the Combination Having Occurred Prior to the Start of the AGM	Mgmt		
I	Elect Rafael Ashkenazi as Director	Mgmt	For	For
II	Elect Nancy Cruickshank as Director	Mgmt	For	For
III	Elect Richard Flint as Director	Mgmt	For	For
IV	Elect Divyesh Gadhia as Director	Mgmt	For	For
V	Elect Andrew Higginson as Director	Mgmt	For	For

Vote Summary Report

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Location(s): All Locations

VI	Elect Alfred Hurley Jr as Director	Mgmt	For	For
VII	Elect David Lazzarato as Director	Mgmt	For	For
VIII	Elect Mary Turner as Director	Mgmt	For	For
IX	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	For
X	Re-elect Michael Cawley as Director	Mgmt	For	For
XI	Re-elect Ian Dyson as Director	Mgmt	For	For
XII	Re-elect Jonathan Hill as Director	Mgmt	For	For
XIII	Re-elect Peter Jackson as Director	Mgmt	For	For
XIV	Re-elect Gary McGann as Director	Mgmt	For	For
XV	Re-elect Peter Rigby as Director	Mgmt	For	For
5	Approve Increase in the Aggregate Fees Payable to Directors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
8	Approve Increase in Authorised Share Capital	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
13	Approve Restricted Share Plan	Mgmt	For	For
14	Approve Bonus Issue of Shares	Mgmt	For	For

Forterra Plc

Meeting Date: 14/05/2020

Meeting Type: Annual

Primary Security ID: G3638E106

Ticker: FORT

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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Justin Atkinson as Director	Mgmt	For	For
5	Re-elect Stephen Harrison as Director	Mgmt	For	For
6	Elect Ben Guyatt as Director	Mgmt	For	For
7	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
8	Re-elect Divya Seshamani as Director	Mgmt	For	For
9	Re-elect Martin Sutherland as Director	Mgmt	For	For
10	Re-elect Vince Niblett as Director	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Justin Atkinson as Director	Mgmt	For	For
5	Re-elect Stephen Harrison as Director	Mgmt	For	For
6	Elect Ben Guyatt as Director	Mgmt	For	For
7	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
8	Re-elect Divya Seshamani as Director	Mgmt	For	For
9	Re-elect Martin Sutherland as Director	Mgmt	For	For
10	Re-elect Vince Niblett as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	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

Just Eat Takeaway.com NV

Meeting Date: 14/05/2020

Primary Security ID: N4753E105

Meeting Type: Annual

Ticker: TKWY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Approve Remuneration Report	Mgmt	For	For
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3	Amend Remuneration Policy for Management Board	Mgmt	For	For
4	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
5.a	Approve Discharge of Management Board	Mgmt	For	For
5.b	Approve Discharge of Supervisory Board	Mgmt	For	For
6.a	Reelect Jitse Groen to Management Board	Mgmt	For	For
6.b	Reelect Brent Wissink to Management Board	Mgmt	For	For
6.c	Reelect Jorg Gerbig to Management Board	Mgmt	For	For
7.a	Reelect Adriaan Nuhn to Supervisory Board	Mgmt	For	For
7.b	Reelect Corinne Vigreux to Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7.c	Reelect Ron Teerlink to Supervisory Board	Mgmt	For	For
7.d	Reelect Gwyn Burr to Supervisory Board	Mgmt	For	For
7.e	Reelect Jambu Palaniappan to Supervisory Board	Mgmt	For	For
8	Grant Board Authority to Issue Shares Up to 25 Percent of Issued Capital	Mgmt	For	Against
9.a	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances for Mergers, Acquisitions and/or Strategic Alliances	Mgmt	For	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Other Business (Non-Voting)	Mgmt		
12	Close Meeting	Mgmt		

Just Group Plc

Meeting Date: 14/05/2020

Meeting Type: Annual

Primary Security ID: G9331B109

Ticker: JUST

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 Michelle Cracknell as Director	Mgmt	For	For
5	Elect Andy Parsons as Director	Mgmt	For	For
6	Re-elect Chris Gibson-Smith as Director	Mgmt	For	For
7	Re-elect Paul Bishop as Director	Mgmt	For	For
8	Re-elect Ian Cormack as Director	Mgmt	For	For
9	Re-elect Steve Melcher as Director	Mgmt	For	For
10	Re-elect Keith Nicholson as Director	Mgmt	For	For
11	Re-elect David Richardson as Director	Mgmt	For	For
12	Re-elect Clare Spottiswoode as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise 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

Next Plc

Meeting Date: 14/05/2020

Primary Security ID: G6500M106

Meeting Type: Annual

Ticker: NXT

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	Re-elect Jonathan Bewes as Director	Mgmt	For	For
5	Re-elect Tristia Harrison as Director	Mgmt	For	For
6	Re-elect Amanda James as Director	Mgmt	For	For
7	Re-elect Richard Papp as Director	Mgmt	For	For
8	Re-elect Michael Roney as Director	Mgmt	For	For
9	Re-elect Francis Salway as Director	Mgmt	For	For
10	Re-elect Jane Shields as Director	Mgmt	For	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	For	For
12	Re-elect Lord Wolfson 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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

15	Amend Long Term Incentive Plan	Mgmt	For	For
16	Approve Share Matching Plan	Mgmt	For	For
17	Approve Sharesave Plan	Mgmt	For	For
18	Approve Management Share Option Plan	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
24	Approve Increase in Borrowing Powers	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Prudential Plc

Meeting Date: 14/05/2020

Primary Security ID: G72899100

Meeting Type: Annual

Ticker: PRU

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 Jeremy Anderson as Director	Mgmt	For	For
5	Elect Shriti Vadera as Director	Mgmt	For	For
6	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
7	Re-elect David Law as Director	Mgmt	For	For
8	Re-elect Paul Manduca as Director	Mgmt	For	For
9	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

12	Re-elect Alice Schroeder as Director	Mgmt	For	For
13	Re-elect James Turner as Director	Mgmt	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	For	For
15	Re-elect Michael Wells as Director	Mgmt	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	For	For
17	Re-elect Amy Yip as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Pubmaster Finance Ltd.

Meeting Date: 14/05/2020

Primary Security ID: G72988AJ0

Meeting Type: Bondholder

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bonds with ISIN XS0158121334	Mgmt		
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Tesco Plc

Meeting Date: 14/05/2020

Meeting Type: Special

Primary Security ID: G87621101

Ticker: TSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development Company Limited	Mgmt	For	For

Derwent London Plc

Meeting Date: 15/05/2020

Meeting Type: Annual

Primary Security ID: G27300105

Ticker: DLN

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 Final Dividend	Mgmt	For	For
5	Re-elect John Burns as Director	Mgmt	For	For
6	Re-elect Claudia Arney as Director	Mgmt	For	For
7	Re-elect Lucinda Bell as Director	Mgmt	For	For
8	Re-elect Richard Dakin as Director	Mgmt	For	For
9	Re-elect Simon Fraser as Director	Mgmt	For	For
10	Re-elect Nigel George as Director	Mgmt	For	For
11	Re-elect Helen Gordon as Director	Mgmt	For	For
12	Re-elect Simon Silver as Director	Mgmt	For	For
13	Re-elect David Silverman as Director	Mgmt	For	For
14	Re-elect Cilla Snowball as Director	Mgmt	For	For
15	Re-elect Paul Williams as Director	Mgmt	For	For
16	Re-elect Damian Wisniewski as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Invesco Markets plc - Invesco Communications S&P US Select Sector UCITS

Meeting Date: 15/05/2020

Primary Security ID: G4923H358

Meeting Type: Annual

Ticker: XLCS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
	Special Business	Mgmt		
1	Accept Resignation of PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote

Invesco Markets plc - Invesco S&P 500 UCITS ETF

Meeting Date: 15/05/2020

Primary Security ID: G8T86A380

Meeting Type: Annual

Ticker: D500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
	Special Business	Mgmt		
1	Accept Resignation of PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote

Invesco Markets Plc - Invesco Technology S&P US Select Sector UCITS ETF

Meeting Date: 15/05/2020

Meeting Type: Annual

Primary Security ID: G8287N364

Ticker: XLKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
	Special Business	Mgmt		
1	Accept Resignation of PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
2	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote

Natixis International Funds (Lux) I - ASG Managed Futures Fund

Meeting Date: 15/05/2020

Meeting Type: Annual

Primary Security ID: L6652T648

Ticker: T1CK08.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 and Interim Dividends	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5	Re-elect Jason Trepanier, Patricia Horsfall and Marie-Lorraine Rouy as Directors and Re-elect PricewaterhouseCoopers as Auditor	Mgmt	For	For
6	Acknowledge Audit Fees	Mgmt	For	For
7	Transact Other Business (Non-Voting)	Mgmt		

Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund

Meeting Date: 15/05/2020

Primary Security ID: L6652S186

Meeting Type: Annual

Ticker: PMH6KL.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 and Interim Dividends	Mgmt	For	For
4	Approve Discharge of Directors	Mgmt	For	For
5	Re-elect Jason Trepanier, Patricia Horsfall and Marie-Lorraine Rouy as Directors and Re-elect PricewaterhouseCoopers as Auditor	Mgmt	For	For
6	Acknowledge Audit Fees	Mgmt	For	For
7	Transact Other Business (Non-Voting)	Mgmt		

Phoenix Group Holdings Plc

Meeting Date: 15/05/2020

Primary Security ID: G7S8MZ109

Meeting Type: Annual

Ticker: PHNX

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 Alastair Barbour as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Elect Andy Briggs as a Director	Mgmt	For	For
7	Re-elect Campbell Fleming as Director	Mgmt	For	For
8	Re-elect Karen Green as Director	Mgmt	For	For
9	Re-elect Nicholas Lyons as Director	Mgmt	For	For
10	Re-elect Wendy Mayall as Director	Mgmt	For	For
11	Re-elect John Pollock as Director	Mgmt	For	For
12	Re-elect Belinda Richards as Director	Mgmt	For	For
13	Re-elect Nicholas Shott as Director	Mgmt	For	For
14	Re-elect Kory Sorenson as Director	Mgmt	For	For
15	Elect Rakesh Thakrar as a Director	Mgmt	For	For
16	Elect Mike Tumilty as a Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise issue of Equity	Mgmt	For	For
20	Approve EU Political Donations	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Shares for Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Authorise issue of Equity in connection with the acquisition of ReAssure Group plc.	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the acquisition of ReAssure Group plc.	Mgmt	For	For
27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an acquisition or other capital investment conditional upon the acquisition of ReAssure Group plc.	Mgmt	For	For
28	Authorise Shares for Market Purchase in Connection with the acquisition of ReAssure Group plc.	Mgmt	For	For

Real Estate Investors Plc

Meeting Date: 15/05/2020

Meeting Type: Annual

Primary Security ID: G7394S118

Ticker: RLE

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 William Wyatt as Director	Mgmt	For	For
4	Re-elect Marcus Daly as Director	Mgmt	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7.1	Authorise Issue of Equity	Mgmt	For	For
7.2	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Unibail-Rodamco-Westfield

Meeting Date: 15/05/2020

Meeting Type: Annual/Special

Primary Security ID: F95094581

Ticker: URW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 5.40 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For
6	Approve Compensation of Jaap Tonckens, Member of the Management Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Approve Compensation of Colin Dyer, Chairman of the Supervisory Board	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	For	For
10	Approve Remuneration Policy for Management Board Members	Mgmt	For	For
11	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
12	Reelect Colin Dyer as Supervisory Board Member	Mgmt	For	For
13	Reelect Philippe Collombel as Supervisory Board Member	Mgmt	For	For
14	Reelect Dagmar Kollmann as Supervisory Board Member	Mgmt	For	For
15	Reelect Roderick Munsters as Supervisory Board Member	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 18-19	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Weyerhaeuser Company

Meeting Date: 15/05/2020

Meeting Type: Annual

Primary Security ID: 962166104

Ticker: WY

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Emmert	Mgmt	For	For
1b	Elect Director Rick R. Holley	Mgmt	For	For
1c	Elect Director Sara Grootwassink Lewis	Mgmt	For	For
1d	Elect Director Al Monaco	Mgmt	For	For
1e	Elect Director Nicole W. Piasecki	Mgmt	For	For
1f	Elect Director Marc F. Racicot	Mgmt	For	For
1g	Elect Director Lawrence A. Selzer	Mgmt	For	For
1h	Elect Director D. Michael Steuert	Mgmt	For	For
1i	Elect Director Devin W. Stockfish	Mgmt	For	For
1j	Elect Director Kim Williams	Mgmt	For	For
1k	Elect Director Charles R. Williamson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Alcentra European Floating Rate Income Fund Ltd.

Meeting Date: 18/05/2020

Meeting Type: Special

Primary Security ID: G02225103

Ticker: AEFS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Investment Objective and Policy	Mgmt	For	For
2	Amend Articles of Incorporation	Mgmt	For	For

Neste Corp.

Meeting Date: 18/05/2020

Meeting Type: Annual

Primary Security ID: X5688A109

Ticker: NESTE

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.46 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	Shareholder Proposal Submitted by The Finnish State	Mgmt		
11	Approve Remuneration of Directors in the Amount of EUR 67,900 for Chairman, EUR 49,600 for Vice Chairman, and EUR 35,700 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	SH	None	For
	Management Proposals	Mgmt		
12	Fix Number of Directors at Eight	Mgmt	For	For
13	Reelect Matti Kahkonen (Chair), Sonat Burman Olsson, Martina Floel, Jean-Baptiste Renard, Jari Rosendal and Marco Wiren (Vice Chair) as Directors; Elect Nick Elmslie and Johanna Soderstrom as New Directors	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For
17	Approve Issuance of up to 23 Million Shares without Preemptive Rights	Mgmt	For	For
18	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Amgen Inc.

Meeting Date: 19/05/2020

Meeting Type: Annual

Primary Security ID: 031162100

Ticker: AMGN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director Robert A. Bradway	Mgmt	For	For
1c	Elect Director Brian J. Druker	Mgmt	For	For
1d	Elect Director Robert A. Eckert	Mgmt	For	For
1e	Elect Director Greg C. Garland	Mgmt	For	For
1f	Elect Director Fred Hassan	Mgmt	For	For
1g	Elect Director Charles M. Holley, Jr.	Mgmt	For	For
1h	Elect Director Tyler Jacks	Mgmt	For	For
1i	Elect Director Ellen J. Kullman	Mgmt	For	For
1j	Elect Director Ronald D. Sugar	Mgmt	For	For
1k	Elect Director R. Sanders Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

China Everbright Greentech Ltd.

Meeting Date: 19/05/2020

Meeting Type: Annual

Primary Security ID: G2R55E103

Ticker: 1257

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
3a1	Elect Lo Kam Fan as Director	Mgmt	For	For
3a2	Elect Song Jian as Director	Mgmt	For	For
3a3	Elect Chow Siu Lui as Director	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3a4	Elect Philip Tsao as Director	Mgmt	For	For
3a5	Elect Yan Houmin as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

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
3a1	Elect Lo Kam Fan as Director	Mgmt	For	For
3a2	Elect Song Jian as Director	Mgmt	For	For
3a3	Elect Chow Siu Lui as Director	Mgmt	For	Against
3a4	Elect Philip Tsao as Director	Mgmt	For	For
3a5	Elect Yan Houmin as Director	Mgmt	For	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

JPMorgan Chase & Co.

Meeting Date: 19/05/2020

Primary Security ID: 46625H100

Meeting Type: Annual

Ticker: JPM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1b	Elect Director Stephen B. Burke	Mgmt	For	For
1c	Elect Director Todd A. Combs	Mgmt	For	For
1d	Elect Director James S. Crown	Mgmt	For	For
1e	Elect Director James Dimon	Mgmt	For	For
1f	Elect Director Timothy P. Flynn	Mgmt	For	For
1g	Elect Director Melody Hobson	Mgmt	For	For
1h	Elect Director Michael A. Neal	Mgmt	For	For
1i	Elect Director Lee R. Raymond	Mgmt	For	For
1j	Elect Director Virginia M. Rometty	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Require Independent Board Chair	SH	Against	For
5	Report on Reputational Risk Related to Canadian Oil Sands, Oil Sands Pipeline Companies and Arctic Oil and Gas Exploration and Production.	SH	Against	Against
6	Report on Climate Change	SH	Against	For
7	Amend Shareholder Written Consent Provisions	SH	Against	Against
8	Report on Charitable Contributions	SH	Against	Against
9	Report on Gender/Racial Pay Gap	SH	Against	Against

Montea CVA

Meeting Date: 19/05/2020

Primary Security ID: B6214F103

Meeting Type: Annual

Ticker: MONT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Acknowledge Information on the Board's Decision On Optional Dividend	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividends of EUR 2.54 per Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Statutory Manager	Mgmt	For	For
8	Approve Discharge of Permanent Representative of Statutory Manager	Mgmt	For	For
9	Approve Discharge of Auditors	Mgmt	For	For
10	Approve Remuneration of the Statutory Manager	Mgmt	For	For
11	Receive Financial Statements and Statutory Reports of Orka Aalst NV (Non-Voting)	Mgmt		
12	Receive Auditors' Reports of Orka Aalst NV (Non-Voting)	Mgmt		
13	Approve Financial Statements and Allocation of Income of Orka Aalst NV	Mgmt	For	For
14.1	Approve Discharge of LUPUS AM BV, Permanently Represented by Jo De Wolf, as Director of Orka Aalst NV	Mgmt	For	For
14.2	Approve Discharge of Peter Snoeck as Director of Orka Aalst NV	Mgmt	For	For
15	Approve Discharge of Auditor of Orka Aalst NV	Mgmt	For	For
16	Acknowledge End of Directors' Mandate and Election of New Directors of the Manager	Mgmt		

Royal Dutch Shell Plc

Meeting Date: 19/05/2020

Primary Security ID: G7690A118

Meeting Type: Annual

Ticker: RDSB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
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	Elect Dick Boer as Director	Mgmt	For	For
5	Elect Andrew Mackenzie as Director	Mgmt	For	For
6	Elect Martina Hund-Mejean as Director	Mgmt	For	For
7	Re-elect Ben van Beurden as Director	Mgmt	For	For
8	Re-elect Neil Carson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Euleen Goh as Director	Mgmt	For	For
11	Re-elect Charles Holliday as Director	Mgmt	For	For
12	Re-elect Catherine Hughes as Director	Mgmt	For	For
13	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
14	Re-elect Jessica Uhl as Director	Mgmt	For	For
15	Re-elect Gerrit Zalm as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
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	Elect Dick Boer as Director	Mgmt	For	For
5	Elect Andrew Mackenzie as Director	Mgmt	For	For
6	Elect Martina Hund-Mejean as Director	Mgmt	For	For
7	Re-elect Ben van Beurden as Director	Mgmt	For	For
8	Re-elect Neil Carson as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Euleen Goh as Director	Mgmt	For	For
11	Re-elect Charles Holliday as Director	Mgmt	For	For
12	Re-elect Catherine Hughes as Director	Mgmt	For	For
13	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

14	Re-elect Jessica Uhl as Director	Mgmt	For	For
15	Re-elect Gerrit Zalm as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
	Shareholder Proposal	Mgmt		
21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

Capital & Regional Plc

Meeting Date: 20/05/2020

Primary Security ID: G1846K153

Meeting Type: Annual

Ticker: CAL

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	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect David Hunter as Director	Mgmt	For	For
7	Re-elect Lawrence Hutchings as Director	Mgmt	For	For
8	Re-elect Stuart Wetherly as Director	Mgmt	For	For
9	Re-elect Tony Hales as Director	Mgmt	For	For
10	Re-elect Ian Krieger as Director	Mgmt	For	For
11	Elect George Muchanya as Director	Mgmt	For	For
12	Re-elect Louis Norval as Director	Mgmt	For	For
13	Re-elect Laura Whyte as Director	Mgmt	For	For
14	Elect Norbert Sasse as Director	Mgmt	For	For
15	Approve Scrip Dividend Scheme	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

China Everbright International Limited

Meeting Date: 20/05/2020

Meeting Type: Annual

Primary Security ID: Y14226107

Ticker: 257

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
3.1	Elect Wong Kam Chung, Raymond as Director	Mgmt	For	For
3.2	Elect Fan Yan Hok, Philip as Director	Mgmt	For	For
3.3	Elect Mar Selwyn as Director	Mgmt	For	For
3.4	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

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
3.1	Elect Wong Kam Chung, Raymond as Director	Mgmt	For	For
3.2	Elect Fan Yan Hok, Philip as Director	Mgmt	For	For
3.3	Elect Mar Selwyn as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3.4	Authorize Board to Fix the Remuneration of the Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Medica Group Plc

Meeting Date: 20/05/2020

Primary Security ID: G5957X102

Meeting Type: Annual

Ticker: MGP

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	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Stuart Quin as Director	Mgmt	For	For
6	Re-elect Stephen Davies as Director	Mgmt	For	For
7	Re-elect Roy Davis as Director	Mgmt	For	For
8	Re-elect Stephen Whittern as Director	Mgmt	For	For
9	Re-elect Joanne Easton as Director	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Thermo Fisher Scientific Inc.

Meeting Date: 20/05/2020

Meeting Type: Annual

Primary Security ID: 883556102

Ticker: TMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For
1c	Elect Director C. Martin Harris	Mgmt	For	For
1d	Elect Director Tyler Jacks	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For
1g	Elect Director Jim P. Manzi	Mgmt	For	For
1h	Elect Director James C. Mullen	Mgmt	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For
1j	Elect Director Debora L. Spar	Mgmt	For	For
1k	Elect Director Scott M. Sperling	Mgmt	For	For
1l	Elect Director Dion J. Weisler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

Vistry Group Plc

Meeting Date: 20/05/2020

Meeting Type: Annual

Primary Security ID: G9424B107

Ticker: VTY

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	Re-elect Ian Tyler as Director	Mgmt	For	For
4	Re-elect Margaret Browne as Director	Mgmt	For	For
5	Re-elect Ralph Findlay as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Re-elect Nigel Keen as Director	Mgmt	For	For
7	Re-elect Michael Stansfield as Director	Mgmt	For	For
8	Re-elect Katherine Ker as Director	Mgmt	For	For
9	Re-elect Gregory Fitzgerald as Director	Mgmt	For	For
10	Re-elect Earl Sibley as Director	Mgmt	For	For
11	Re-elect Graham Prothero as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Zoetis Inc.

Meeting Date: 20/05/2020

Meeting Type: Annual

Primary Security ID: 98978V103

Ticker: ZTS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Norden	Mgmt	For	For
1b	Elect Director Louise M. Parent	Mgmt	For	For
1c	Elect Director Kristin C. Peck	Mgmt	For	For
1d	Elect Director Robert W. Scully	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditor	Mgmt	For	For

Central Asia Metals Plc

Meeting Date: 21/05/2020

Meeting Type: Annual

Primary Security ID: G2069H109

Ticker: CAML

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Nicholas Clarke as Director	Mgmt	For	For
3	Re-elect Nigel Robinson as Director	Mgmt	For	For
4	Re-elect Gavin Ferrar as Director	Mgmt	For	For
5	Re-elect Nigel Hurst-Brown as Director	Mgmt	For	For
6	Re-elect Robert Cathery as Director	Mgmt	For	For
7	Elect Gillian Davidson as Director	Mgmt	For	For
8	Appoint BDO LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Legal & General Group Plc

Meeting Date: 21/05/2020

Meeting Type: Annual

Primary Security ID: G54404127

Ticker: LGEN

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	Elect Michelle Scrimgeour as Director	Mgmt	For	For
4	Re-elect Henrietta Baldock as Director	Mgmt	For	For
5	Re-elect Philip Broadley as Director	Mgmt	For	For
6	Re-elect Jeff Davies as Director	Mgmt	For	For
7	Re-elect Sir John Kingman as Director	Mgmt	For	For
8	Re-elect Lesley Knox as Director	Mgmt	For	For
9	Re-elect George Lewis as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

10	Re-elect Kerrigan Procter as Director	Mgmt	For	For
11	Re-elect Toby Strauss as Director	Mgmt	For	For
12	Re-elect Julia Wilson as Director	Mgmt	For	For
13	Re-elect Nigel Wilson as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	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 Final Dividend	Mgmt	For	For
3	Elect Michelle Scrimgeour as Director	Mgmt	For	For
4	Re-elect Henrietta Baldock as Director	Mgmt	For	For
5	Re-elect Philip Broadley as Director	Mgmt	For	For
6	Re-elect Jeff Davies as Director	Mgmt	For	For
7	Re-elect Sir John Kingman as Director	Mgmt	For	For
8	Re-elect Lesley Knox as Director	Mgmt	For	For
9	Re-elect George Lewis as Director	Mgmt	For	For
10	Re-elect Kerrigan Procter as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

11	Re-elect Toby Strauss as Director	Mgmt	For	For
12	Re-elect Julia Wilson as Director	Mgmt	For	For
13	Re-elect Nigel Wilson as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Lloyds Banking Group Plc

Meeting Date: 21/05/2020

Primary Security ID: G5533W248

Meeting Type: Annual

Ticker: LLOY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect William Chalmers as Director	Mgmt	For	For
3	Elect Sarah Legg as Director	Mgmt	For	For
4	Elect Catherine Woods as Director	Mgmt	For	For
5	Re-elect Lord Blackwell as Director	Mgmt	For	For
6	Re-elect Juan Colombas as Director	Mgmt	For	For
7	Re-elect Alan Dickinson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

8	Re-elect Simon Henry as Director	Mgmt	For	For
9	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For
10	Re-elect Lord Lupton as Director	Mgmt	For	For
11	Re-elect Amanda Mackenzie as Director	Mgmt	For	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For	For
13	Re-elect Stuart Sinclair as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Approve Remuneration Policy	Mgmt	For	Against
16	Approve Remuneration Report	Mgmt	For	For
17	Approve Final Dividend	Mgmt	For	Abstain
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Long Term Share Plan	Mgmt	For	Against
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Authorise Issue of Equity	Mgmt	For	For
23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

PayPal Holdings, Inc.

Meeting Date: 21/05/2020

Meeting Type: Annual

Primary Security ID: 70450Y103

Ticker: PYPL

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director Jonathan Christodoro	Mgmt	For	For
1c	Elect Director John J. Donahoe	Mgmt	For	For
1d	Elect Director David W. Dorman	Mgmt	For	For
1e	Elect Director Belinda J. Johnson	Mgmt	For	For
1f	Elect Director Gail J. McGovern	Mgmt	For	For
1g	Elect Director Deborah M. Messemer	Mgmt	For	For
1h	Elect Director David M. Moffett	Mgmt	For	For
1i	Elect Director Ann M. Sarnoff	Mgmt	For	For
1j	Elect Director Daniel H. Schulman	Mgmt	For	For
1k	Elect Director Frank D. Yeary	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Adopt Human and Indigenous People's Rights Policy	SH	Against	Against

Sabre Insurance Group Plc

Meeting Date: 21/05/2020

Primary Security ID: G7739M107

Meeting Type: Annual

Ticker: SBRE

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 Catherine Barton as Director	Mgmt	For	For
5	Re-elect Geoff Carter as Director	Mgmt	For	For
6	Re-elect Ian Clark as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Re-elect Andy Pomfret as Director	Mgmt	For	For
8	Re-elect Rebecca Shelley as Director	Mgmt	For	For
9	Re-elect Patrick Snowball as Director	Mgmt	For	For
10	Re-elect Adam Westwood as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	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
19	Approve Matters Relating to the Interim Dividend Paid in 2018	Mgmt	None	For

Secure Income REIT Plc

Meeting Date: 21/05/2020

Primary Security ID: G7965W100

Meeting Type: Annual

Ticker: SIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Martin Moore as Director	Mgmt	For	For
3	Re-elect Mike Brown as Director	Mgmt	For	For
4	Re-elect Leslie Ferrar as Director	Mgmt	For	For
5	Re-elect Sandy Gumm as Director	Mgmt	For	For
6	Re-elect Jonathan Lane as Director	Mgmt	For	For
7	Re-elect Nick Leslau as Director	Mgmt	For	For
8	Re-elect Ian Marcus as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	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 Martin Moore as Director	Mgmt	For	For
3	Re-elect Mike Brown as Director	Mgmt	For	For
4	Re-elect Leslie Ferrar as Director	Mgmt	For	For
5	Re-elect Sandy Gumm as Director	Mgmt	For	For
6	Re-elect Jonathan Lane as Director	Mgmt	For	For
7	Re-elect Nick Leslau as Director	Mgmt	For	For
8	Re-elect Ian Marcus as Director	Mgmt	For	For
9	Reappoint BDO 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 Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Xtrackers (IE) plc - Xtrackers S&P Europe ex UK UCITS ETF

Meeting Date: 21/05/2020

Meeting Type: Special

Primary Security ID: G982A3278

Ticker: XUEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Adoption of an International Central Securities Depository Model of Settlement	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Xtrackers (IE) plc - Xtrackers S&P Europe ex UK UCITS ETF

Meeting Date: 21/05/2020

Meeting Type: Court

Primary Security ID: G982A3278

Ticker: XUEK

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

Absolute Return Trust Ltd.

Meeting Date: 22/05/2020

Meeting Type: Special

Primary Security ID: G0082G249

Ticker: ABR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Liquidators' Account of the Winding Up of the Company	Mgmt	For	For
2	Grant Liquidators of Their Release	Mgmt	For	For

China Lesso Group Holdings Limited

Meeting Date: 22/05/2020

Meeting Type: Annual

Primary Security ID: G2157Q102

Ticker: 2128

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
3a	Elect Zuo Manlun as Director	Mgmt	For	For
3b	Elect Zuo Xiaoping as Director	Mgmt	For	For
3c	Elect Lai Zhiqiang as Director	Mgmt	For	For
3d	Elect Chen Guonan as Director	Mgmt	For	For
3e	Elect Huang Guirong as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6b	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Headlam Group Plc

Meeting Date: 22/05/2020

Primary Security ID: G43680100

Meeting Type: Annual

Ticker: HEAD

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	Re-elect Philip Lawrence as Director	Mgmt	For	For
5	Re-elect Steve Wilson as Director	Mgmt	For	For
6	Re-elect Chris Payne as Director	Mgmt	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	For	For
8	Re-elect Keith Edelman as Director	Mgmt	For	For
9	Re-elect Alison Littlely as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers 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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Magna Umbrella Fund plc - Magna Emerging Markets Dividend Fund

Meeting Date: 22/05/2020

Meeting Type: Annual

Primary Security ID: G5S68F131

Ticker: H1PPCH.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify KPMG as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Northland Power Inc.

Meeting Date: 22/05/2020

Meeting Type: Annual/Special

Primary Security ID: 666511100

Ticker: NPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Class A Shareholders	Mgmt		
1	Elect Director John W. Brace	Mgmt	For	For
2	Elect Director James C. Temerty	Mgmt	For	For
3	Elect Director Linda L. Bertoldi	Mgmt	For	For
4	Elect Director Marie Bountrogianni	Mgmt	For	For
5	Elect Director Lisa Colnett	Mgmt	For	For
6	Elect Director Barry Gilmour	Mgmt	For	For
7	Elect Director Russell Goodman	Mgmt	For	For
8	Elect Director Keith Halbert	Mgmt	For	For
9	Elect Director Ian Pearce	Mgmt	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Advance Notice Requirement	Mgmt	For	For
12	Amend By-Law to Permit a Virtual Only Shareholder Meeting and Change Quorum Requirement for Shareholder Meetings from 10% to 25%	Mgmt	For	For
13	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Class A Shareholders	Mgmt		
1	Elect Director John W. Brace	Mgmt	For	For
2	Elect Director James C. Temerty	Mgmt	For	For
3	Elect Director Linda L. Bertoldi	Mgmt	For	For
4	Elect Director Marie Bountrogianni	Mgmt	For	For
5	Elect Director Lisa Colnett	Mgmt	For	For
6	Elect Director Barry Gilmour	Mgmt	For	For
7	Elect Director Russell Goodman	Mgmt	For	For
8	Elect Director Keith Halbert	Mgmt	For	For
9	Elect Director Ian Pearce	Mgmt	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Advance Notice Requirement	Mgmt	For	For
12	Amend By-Law to Permit a Virtual Only Shareholder Meeting and Change Quorum Requirement for Shareholder Meetings from 10% to 25%	Mgmt	For	For
13	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

TAG Immobilien AG

Meeting Date: 22/05/2020

Primary Security ID: D8283Q174

Meeting Type: Annual

Ticker: TEG

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 0.82 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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6	Amend Articles Re: Participation Right	Mgmt	For	For

Kingboard Laminates Holdings Limited

Meeting Date: 25/05/2020

Meeting Type: Annual

Primary Security ID: G5257K107

Ticker: 1888

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
3A	Elect Cheung Kwok Wa as Director	Mgmt	For	For
3B	Elect Cheung Ka Ho as Director	Mgmt	For	For
3C	Elect Leung Tai Chiu as Director	Mgmt	For	For
3D	Elect Ip Shu Kwan, Stephen as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Aviva Plc

Meeting Date: 26/05/2020

Meeting Type: Annual

Primary Security ID: G0683Q109

Ticker: AV

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 (Withdrawn)	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

4	Elect Amanda Blanc as Director	Mgmt	For	For
5	Elect George Culmer as Director	Mgmt	For	For
6	Elect Patrick Flynn as Director	Mgmt	For	For
7	Elect Jason Windsor as Director	Mgmt	For	For
8	Re-elect Patricia Cross as Director	Mgmt	For	For
9	Re-elect Belen Romana Garcia as Director	Mgmt	For	For
10	Re-elect Michael Mire as Director	Mgmt	For	For
11	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
12	Re-elect Maurice Tulloch 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 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 Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For
21	Authorise Issue of Sterling New Preference Shares	Mgmt	For	For
22	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	For
25	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Merck & Co., Inc.

Meeting Date: 26/05/2020

Meeting Type: Annual

Primary Security ID: 58933Y105

Ticker: MRK

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Thomas R. Cech	Mgmt	For	For
1c	Elect Director Mary Ellen Coe	Mgmt	For	For
1d	Elect Director Pamela J. Craig	Mgmt	For	For
1e	Elect Director Kenneth C. Frazier	Mgmt	For	For
1f	Elect Director Thomas H. Glocer	Mgmt	For	For
1g	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	For
1h	Elect Director Paul B. Rothman	Mgmt	For	For
1i	Elect Director Patricia F. Russo	Mgmt	For	For
1j	Elect Director Christine E. Seidman	Mgmt	For	For
1k	Elect Director Inge G. Thulin	Mgmt	For	For
1l	Elect Director Kathy J. Warden	Mgmt	For	For
1m	Elect Director Peter C. Wendell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Corporate Tax Savings Allocation	SH	Against	Against

Mortgage Advice Bureau (Holdings) Plc

Meeting Date: 26/05/2020

Primary Security ID: G6319A103

Meeting Type: Annual

Ticker: MAB1

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	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Katherine Innes Ker as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5	Re-elect Peter Brodnicki as Director	Mgmt	For	For
6	Re-elect Ben Thompson as Director	Mgmt	For	For
7	Re-elect Lucy Tilley as Director	Mgmt	For	For
8	Re-elect Nathan Imlach as Director	Mgmt	For	For
9	Re-elect Stephen Smith as Director	Mgmt	For	For
10	Re-elect David Preece as Director	Mgmt	For	Against
11	Reappoint 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 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	Release Any Claims which the Company has or may have Against its Shareholders and Directors arising in Connection with the Payment of the Dividends; Enter into a Deed of Release	Mgmt	For	For

SDL Plc

Meeting Date: 26/05/2020

Primary Security ID: G79433127

Meeting Type: Annual

Ticker: SDL

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 Clayton as Director	Mgmt	For	For
4	Re-elect Glenn Collinson as Director	Mgmt	For	For
5	Re-elect Mandy Gradden as Director	Mgmt	For	For
6	Re-elect Adolfo Hernandez as Director	Mgmt	For	For
7	Re-elect Christopher Humphrey as Director	Mgmt	For	For
8	Re-elect Alan McWalter as Director	Mgmt	For	For
9	Re-elect Xenia Walters as Director	Mgmt	For	For
10	Elect Gordon Stuart as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Share Option Scheme	Mgmt	For	For
14	Approve US Subplan Relating to Incentive Stock Options	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Acciona SA

Meeting Date: 27/05/2020

Primary Security ID: E0008Z109

Meeting Type: Annual

Ticker: ANA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.2	Approve Consolidated and Standalone Management Reports	Mgmt	For	For
1.3	Approve Non-Financial Information Statement	Mgmt	For	For
1.4	Approve Sustainability Report	Mgmt	For	For
1.5	Approve Allocation of Income and Dividends	Mgmt	For	For
1.6	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
2.1	Reelect Karen Christiana Figueres Olsen as Director	Mgmt	For	For
2.2	Reelect Jeronimo Marcos Gerard Rivero as Director	Mgmt	For	For
3.1	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	Against
3.2	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 3 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3.3	Authorize Company to Call EGM with 21 Days' Notice	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	Against
4.2	Amend Settlement of the 2014 Stock and Option Plan	Mgmt	For	For
4.3	Approve Share Appreciation Rights Plan	Mgmt	For	Against
4.4	Advisory Vote on Remuneration Report	Mgmt	For	Against
5.1	Amend Article 18 Re: Right to Attend	Mgmt	For	For
5.2	Add Article 15 bis of General Meeting Regulations Re: Telematic Attendance	Mgmt	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Amazon.com, Inc.

Meeting Date: 27/05/2020

Primary Security ID: 023135106

Meeting Type: Annual

Ticker: AMZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Rosalind G. Brewer	Mgmt	For	For
1c	Elect Director Jamie S. Gorelick	Mgmt	For	For
1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	For
1e	Elect Director Judith A. McGrath	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For
5	Report on Management of Food Waste	SH	Against	For
6	Report on Customers' Use of its Surveillance and Computer Vision Products or Cloud-Based Services	SH	Against	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Report on Potential Human Rights Impacts of Customers' Use of Rekognition	SH	Against	For
8	Report on Products Promoting Hate Speech and Sales of Offensive Products	SH	Against	For
9	Require Independent Board Chairman	SH	Against	Against
10	Report on Global Median Gender/Racial Pay Gap	SH	Against	Against
11	Report on Reducing Environmental and Health Harms to Communities of Color	SH	Against	Against
12	Report on Viewpoint Discrimination	SH	Against	Against
13	Report on Promotion Velocity	SH	Against	Against
14	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
15	Human Rights Risk Assessment	SH	Against	For
16	Report on Lobbying Payments and Policy	SH	Against	For

Arima Real Estate SA

Meeting Date: 27/05/2020

Primary Security ID: E0R03F109

Meeting Type: Annual

Ticker: ARM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Advisory Vote on Remuneration Report	Mgmt	For	For
6	Approve Corporate Governance Report	Mgmt	For	For
7	Elect Chony Martin V. Mazariegos as Director	Mgmt	For	For
8	Ratify Appointment of and Elect Stanislas Henry as Director	Mgmt	For	For
9	Amend Article 40.4 Re: Adoption of Resolutions	Mgmt	For	For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
12	Acknowledge Share Repurchase Agreement with J.B. Capital Markets S.V. S.A.U.	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

13	Acknowledge Impact of Covid-19 on the Company	Mgmt		
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

BP Plc

Meeting Date: 27/05/2020

Primary Security ID: G12793108

Meeting Type: Annual

Ticker: BP

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(a)	Elect Bernard Looney as Director	Mgmt	For	For
4(b)	Re-elect Brian Gilvary as Director	Mgmt	For	For
4(c)	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
4(d)	Re-elect Pamela Daley as Director	Mgmt	For	For
4(e)	Re-elect Sir Ian Davis as Director	Mgmt	For	For
4(f)	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
4(g)	Re-elect Helge Lund as Director	Mgmt	For	For
4(h)	Re-elect Melody Meyer as Director	Mgmt	For	For
4(i)	Re-elect Brendan Nelson as Director	Mgmt	For	For
4(j)	Re-elect Paula Reynolds as Director	Mgmt	For	For
4(k)	Re-elect Sir John Sawers as Director	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Executive Directors' Incentive Plan	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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 Remuneration Policy	Mgmt	For	For
4(a)	Elect Bernard Looney as Director	Mgmt	For	For
4(b)	Re-elect Brian Gilvary as Director	Mgmt	For	For
4(c)	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
4(d)	Re-elect Pamela Daley as Director	Mgmt	For	For
4(e)	Re-elect Sir Ian Davis as Director	Mgmt	For	For
4(f)	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
4(g)	Re-elect Helge Lund as Director	Mgmt	For	For
4(h)	Re-elect Melody Meyer as Director	Mgmt	For	For
4(i)	Re-elect Brendan Nelson as Director	Mgmt	For	For
4(j)	Re-elect Paula Reynolds as Director	Mgmt	For	For
4(k)	Re-elect Sir John Sawers as Director	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Executive Directors' Incentive Plan	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Facebook, Inc.

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: 30303M102

Ticker: FB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold
1.3	Elect Director Andrew W. Houston	Mgmt	For	For
1.4	Elect Director Nancy Killefer	Mgmt	For	For
1.5	Elect Director Robert M. Kimmitt	Mgmt	For	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1.7	Elect Director Peter A. Thiel	Mgmt	For	Withhold
1.8	Elect Director Tracey T. Travis	Mgmt	For	For
1.9	Elect Director Mark Zuckerberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Non-Employee Director Compensation Policy	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Require Independent Board Chair	SH	Against	For
6	Require a Majority Vote for the Election of Directors	SH	Against	For
7	Report on Political Advertising	SH	Against	For
8	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Against
9	Report on Civil and Human Rights Risk Assessment	SH	Against	Against
10	Report on Online Child Sexual Exploitation	SH	Against	For
11	Report on Median Gender/Racial Pay Gap	SH	Against	Against

Kunlun Energy Company Limited

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: G5320C108

Ticker: 135

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Final Dividend	Mgmt	For	For
3A	Elect Zhao Yongqi as Director	Mgmt	For	For
3B	Elect Tsang Yok Sing Jasper as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

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
3A	Elect Zhao Yongqi as Director	Mgmt	For	For
3B	Elect Tsang Yok Sing Jasper as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

M&G Plc

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: G6107R102

Ticker: MNG

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Remuneration Policy	Mgmt	For	For
4	Elect Mike Evans as Director	Mgmt	For	For
5	Elect John Foley as Director	Mgmt	For	For
6	Elect Clare Bousfield as Director	Mgmt	For	For
7	Elect Clive Adamson as Director	Mgmt	For	For
8	Elect Robin Lawther as Director	Mgmt	For	For
9	Elect Clare Thompson as Director	Mgmt	For	For
10	Elect Massimo Tosato as Director	Mgmt	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Preference Shares	Mgmt	For	For
16	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible 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 the Issue of Mandatory Convertible Securities	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

Multi Units Luxembourg - Lyxor Core FTSE Actuaries Uk Gilts 0-5Y (Dr) ETF

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: L65950450

Ticker: GIL5

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	Do Not Vote
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
3	Approve Financial Statements	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
5	Approve Resignation of Claudio Bacceli as Director	Mgmt	For	Do Not Vote
6	Approve Discharge of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
8	Approve Fillings and Publications Required by the Law	Mgmt	For	Do Not Vote

Multi Units Luxembourg - Lyxor Core US TIPS (DR) UCITS ETF

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: L65950559

Ticker: NMLVCV.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	For
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Resignation of Claudio Bacceli as Director	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Approve Fillings and Publications Required by the Law	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Multi Units Luxembourg - Lyxor Core US Treasury 7-10Y (DR) UCITS ETF

Meeting Date: 27/05/2020

Primary Security ID: L6549X604

Meeting Type: Annual

Ticker: US71

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	Do Not Vote
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Do Not Vote
3	Approve Financial Statements	Mgmt	For	Do Not Vote
4	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
5	Approve Resignation of Claudio Bacceli as Director	Mgmt	For	Do Not Vote
6	Approve Discharge of Directors	Mgmt	For	Do Not Vote
7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Do Not Vote
8	Approve Fillings and Publications Required by the Law	Mgmt	For	Do Not Vote

Multi Units Luxembourg - Lyxor MSCI Pacific Ex Japan UCITS ETF

Meeting Date: 27/05/2020

Primary Security ID: L65950187

Meeting Type: Annual

Ticker: PAXJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deferral of the Annual General Meeting due to the Unavailability of the Company's Annual Accounts	Mgmt	For	For
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Resignation of Claudio Bacceli as Director	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
8	Approve Fillings and Publications Required by the Law	Mgmt	For	For

New Energy Solar Limited

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: Q6651D102

Ticker: NEW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect James Davies as Director	Mgmt	For	For
2	***Withdrawn Resolution*** Elect Alan Dixon as Director	Mgmt		
3	Approve Remuneration Report	Mgmt	For	For

RM Secured Direct Lending Plc

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: G2967D101

Ticker: RMDL

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 Norman Crighton as Director	Mgmt	For	For
4	Re-elect Guy Heald as Director	Mgmt	For	For
5	Re-elect Marlene Wood as Director	Mgmt	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Interim Dividends	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 (Additional Authority)	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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

ScotGems Plc

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: G7868A106

Ticker: SGEM

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 William Salomon as Director	Mgmt	For	For
4	Re-elect James Findlay as Director	Mgmt	For	For
5	Re-elect James Maclaurin as Director	Mgmt	For	For
6	Re-elect Angus Tulloch as Director	Mgmt	For	For
7	Re-elect Anne West as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	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

Sherborne Investors (Guernsey) C Ltd.

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: G8T17N105

Ticker: SIGC

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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Talmi Morgan as Director	Mgmt	For	For
4	Re-elect Trevor Ash as Director	Mgmt	For	For
5	Re-elect Christopher Legge as Director	Mgmt	For	For
6	Re-elect Ian Brindle as Director	Mgmt	For	For
7	Ratify Deloitte LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

The Gym Group Plc

Meeting Date: 27/05/2020

Primary Security ID: G42114101

Meeting Type: Annual

Ticker: GYM

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 Penny Hughes as Director	Mgmt	For	For
4	Re-elect Paul Gilbert as Director	Mgmt	For	For
5	Re-elect John Treharne as Director	Mgmt	For	For
6	Re-elect Richard Darwin as Director	Mgmt	For	For
7	Re-elect David Kelly as Director	Mgmt	For	For
8	Re-elect Emma Woods as Director	Mgmt	For	For
9	Re-elect Mark George as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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

Vectura Group Plc

Meeting Date: 27/05/2020

Meeting Type: Annual

Primary Security ID: G9325J118

Ticker: VEC

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	Elect William Downie as Director	Mgmt	For	For
5	Re-elect Dr Per-Olof Andersson as Director	Mgmt	For	For
6	Re-elect Bruno Angelici as Director	Mgmt	For	For
7	Re-elect Dr Thomas Werner as Director	Mgmt	For	For
8	Re-elect Juliet Thompson as Director	Mgmt	For	For
9	Re-elect Paul Fry as Director	Mgmt	For	For
10	Re-elect Anne Whitaker as Director	Mgmt	For	For
11	Re-elect Dr Kevin Matthews as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

E.ON SE

Meeting Date: 28/05/2020

Meeting Type: Annual

Primary Security ID: D24914133

Ticker: EOAN

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 0.46 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
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2020	Mgmt	For	For
5.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2021	Mgmt	For	For
6.1	Elect Ulrich Grillo to the Supervisory Board	Mgmt	For	For
6.2	Elect Rolf Martin Schmitz to the Supervisory Board	Mgmt	For	For
6.3	Elect Deborah Wilkens to the Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 528 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 264 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

Fidelity National Information Services, Inc.

Meeting Date: 28/05/2020

Meeting Type: Annual

Primary Security ID: 31620M106

Ticker: FIS

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lee Adrean	Mgmt	For	For
1b	Elect Director Ellen R. Alemany	Mgmt	For	For
1c	Elect Director Lisa A. Hook	Mgmt	For	For
1d	Elect Director Keith W. Hughes	Mgmt	For	For
1e	Elect Director Gary L. Lauer	Mgmt	For	For
1f	Elect Director Gary A. Norcross	Mgmt	For	For
1g	Elect Director Louise M. Parent	Mgmt	For	For
1h	Elect Director Brian T. Shea	Mgmt	For	For
1i	Elect Director James B. Stallings, Jr.	Mgmt	For	For
1j	Elect Director Jeffrey E. Stiefler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Oaktree (Lux.) Funds - Oaktree Non-U.S. Convertible Bond Fund

Meeting Date: 28/05/2020

Primary Security ID: L7011N884

Meeting Type: Special

Ticker: F7NZYH.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Resignations of Dominic Keenan, Sanjay Rathod and John Edwards as Directors	Mgmt	For	For
2.1	Elect Peter Preisler as Director	Mgmt	For	For
2.2	Elect Nicolas Puissant as Director	Mgmt	For	For
2.3	Elect Christopher Edge as Director	Mgmt	For	For
3	Decision that the Appointment of the New Directors will take Effect as of the Date of the Meeting and will End on the Date of the AGM in 2021	Mgmt	For	For
4	Approve that the Appointment of the New Directors has been Approved by the Commission de Surveillance du Secteur Financier (the CSSF) on 4 May 2020	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5	Approve that Further to the Appointment of the New Directors as per Resolution 2 above, the Members of the Board of Directors are: Andrew John Murray, Peter Preisler, Nicolas Puissant and Christopher Edge	Mgmt	For	For
6	Empowerment and Authorisation of any Director to Arrange and Carry out any Necessary Formalities with the Luxembourg Authorities in Relation to the Appointment of the New Directors	Mgmt	For	For
7	Transact Other Business (Non-Voting)	Mgmt		

Pennon Group Plc

Meeting Date: 28/05/2020

Primary Security ID: G8295T213

Meeting Type: Special

Ticker: PNN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Viridor Business	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Viridor Business	Mgmt	For	For

Strix Group Plc

Meeting Date: 28/05/2020

Primary Security ID: G8527X107

Meeting Type: Annual

Ticker: KETL

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 Gary Lamb as Director	Mgmt	For	For
5	Elect Richard Sells as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Ratify PricewaterhouseCoopers LLC 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

STV Group Plc

Meeting Date: 28/05/2020

Primary Security ID: G8226W137

Meeting Type: Annual

Ticker: STVG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 21 April 2020	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend (Withdrawn Resolution)	Mgmt	For	Abstain
4	Elect Lindsay Dixon as Director	Mgmt	For	For
5	Re-elect Baroness Margaret Ford as Director	Mgmt	For	For
6	Re-elect Simon Pitts as Director	Mgmt	For	For
7	Re-elect Simon Miller as Director	Mgmt	For	For
8	Re-elect Anne Marie Cannon as Director	Mgmt	For	For
9	Re-elect Ian Steele as Director	Mgmt	For	For
10	Re-elect David Bergg as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Audit & 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

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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

Acea SpA

Meeting Date: 29/05/2020

Meeting Type: Annual

Primary Security ID: T0040K106

Ticker: ACE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Approve Remuneration Policy	Mgmt	For	Against
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Against
	Shareholder Proposal Submitted by Roma Capitale	Mgmt		
4.1	Fix Number of Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.2.1	Slate Submitted by Roma Capitale	SH	None	Against
4.2.2	Slate Submitted by Suez SA	SH	None	Against
4.2.3	Slate Submitted by FINCAL SpA	SH	None	For
	Shareholder Proposals Submitted by Roma Capitale	Mgmt		
4.3	Elect Michaela Castelli as Board Chair	SH	None	For
4.4	Approve Remuneration of Directors	SH	None	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

BNY Mellon Global Funds, plc - Bny Mellon Emerging Markets Debt Total Return Fun

Meeting Date: 29/05/2020

Meeting Type: Annual

Primary Security ID: G1R07A102

Ticker: NT5WVP.F

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

BNY Mellon Global Funds, plc - BNY Mellon Global Infrastructure Income Fund

Meeting Date: 29/05/2020

Meeting Type: Annual

Primary Security ID: G1R07B621

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 29/05/2020

Meeting Type: Annual

Primary Security ID: Y1501T101

Ticker: 916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Report of the Board of Directors	Mgmt	For	For
2	Approve 2019 Report of the Supervisory Board	Mgmt	For	For
3	Approve 2019 Independent Auditor's Report and Audited Financial Statements	Mgmt	For	For
4	Approve 2019 Final Financial Accounts Report	Mgmt	For	For
5	Approve 2019 Profit Distribution Plan	Mgmt	For	For
6	Approve 2020 Financial Budget Plan	Mgmt	For	For
7	Approve Remuneration Plan of Directors and Supervisors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

8	Approve Baker Tilly China Certified Public Accountants LLP as PRC Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments in the PRC	Mgmt	For	For
12	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Report of the Board of Directors	Mgmt	For	For
2	Approve 2019 Report of the Supervisory Board	Mgmt	For	For
3	Approve 2019 Independent Auditor's Report and Audited Financial Statements	Mgmt	For	For
4	Approve 2019 Final Financial Accounts Report	Mgmt	For	For
5	Approve 2019 Profit Distribution Plan	Mgmt	For	For
6	Approve 2020 Financial Budget Plan	Mgmt	For	Against
7	Approve Remuneration Plan of Directors and Supervisors	Mgmt	For	For
8	Approve Baker Tilly China Certified Public Accountants LLP as PRC Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments in the PRC	Mgmt	For	For
12	Approve Application for Registration and Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

China Longyuan Power Group Corporation Limited

Meeting Date: 29/05/2020

Meeting Type: Special

Primary Security ID: Y1501T101

Ticker: 916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Amend Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	CLASS MEETING FOR HOLDERS OF H SHARES Amend Articles of Association	Mgmt	For	For

China Suntien Green Energy Corporation Limited

Meeting Date: 29/05/2020

Meeting Type: Annual

Primary Security ID: Y15207106

Ticker: 956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Report of the Board of Directors	Mgmt	For	For
2	Approve 2019 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2019 Final Accounts	Mgmt	For	For
4	Approve 2019 Audited Financial Statements and Independent Auditors' Report	Mgmt	For	For
5	Approve 2019 Profit Distribution Plan	Mgmt	For	For
6	Approve 2020 Budget Report	Mgmt	For	For
7	Approve Reanda Certified Public Accountants as PRC Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Report on the Use of Proceeds Previously Raised	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H shares	Mgmt	For	For
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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Report of the Board of Directors	Mgmt	For	For
2	Approve 2019 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2019 Final Accounts	Mgmt	For	For
4	Approve 2019 Audited Financial Statements and Independent Auditors' Report	Mgmt	For	For
5	Approve 2019 Profit Distribution Plan	Mgmt	For	For
6	Approve 2020 Budget Report	Mgmt	For	For
7	Approve Reanda Certified Public Accountants as PRC Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Report on the Use of Proceeds Previously Raised	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H shares	Mgmt	For	Against

Lowe's Companies, Inc.

Meeting Date: 29/05/2020

Meeting Type: Annual

Primary Security ID: 548661107

Ticker: LOW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For
1.2	Elect Director David H. Batchelder	Mgmt	For	For
1.3	Elect Director Angela F. Braly	Mgmt	For	For
1.4	Elect Director Sandra B. Cochran	Mgmt	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	For	For
1.7	Elect Director Marvin R. Ellison	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1.8	Elect Director Brian C. Rogers	Mgmt	For	For
1.9	Elect Director Bertram L. Scott	Mgmt	For	For
1.10	Elect Director Lisa W. Wardell	Mgmt	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Metro Pacific Investments Corporation

Meeting Date: 29/05/2020

Primary Security ID: Y60305102

Meeting Type: Annual

Ticker: MPI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Meeting of Stockholders Held on May 27, 2019	Mgmt	For	For
2	Approve Report of the President and Chief Executive Officer	Mgmt	For	For
3	Approve the 2019 Audited Financial Statements	Mgmt	For	For
4	Ratify the Acts of the Board of Directors and Management	Mgmt	For	For
	Elect 15 Directors by Cumulative Voting	Mgmt		
5.1	Elect Albert F. Del Rosario as Director	Mgmt	For	For
5.2	Elect Lydia B. Echaz as Director	Mgmt	For	For
5.3	Elect Ray C. Espinosa as Director	Mgmt	For	For
5.4	Elect Ramoncito S. Fernandez as Director	Mgmt	For	For
5.5	Elect Rodrigo E. Franco as Director	Mgmt	For	For
5.6	Elect Edward S. Go as Director	Mgmt	For	For
5.7	Elect Jose Ma. K. Lim as Director	Mgmt	For	For
5.8	Elect David J. Nicol as Director	Mgmt	For	For
5.9	Elect Augusto P. Palisoc Jr. as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5.10	Elect Artemio V. Panganiban as Director	Mgmt	For	For
5.11	Elect Manuel V. Pangilinan as Director	Mgmt	For	For
5.12	Elect Jose Jesus G. Laurel as Director	Mgmt	For	For
5.13	Elect Francisco C. Sebastian as Director	Mgmt	For	For
5.14	Elect Alfred V. Ty as Director	Mgmt	For	For
5.15	Elect Christopher H. Young as Director	Mgmt	For	For
6	Appoint External Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Meeting of Stockholders Held on May 27, 2019	Mgmt	For	For
2	Approve Report of the President and Chief Executive Officer	Mgmt	For	For
3	Approve the 2019 Audited Financial Statements	Mgmt	For	For
4	Ratify the Acts of the Board of Directors and Management	Mgmt	For	For
	Elect 15 Directors by Cumulative Voting	Mgmt		
5.1	Elect Albert F. Del Rosario as Director	Mgmt	For	Against
5.2	Elect Lydia B. Echauz as Director	Mgmt	For	For
5.3	Elect Ray C. Espinosa as Director	Mgmt	For	Against
5.4	Elect Ramoncito S. Fernandez as Director	Mgmt	For	Against
5.5	Elect Rodrigo E. Franco as Director	Mgmt	For	Against
5.6	Elect Edward S. Go as Director	Mgmt	For	For
5.7	Elect Jose Ma. K. Lim as Director	Mgmt	For	For
5.8	Elect David J. Nicol as Director	Mgmt	For	Against
5.9	Elect Augusto P. Palisoc Jr. as Director	Mgmt	For	Against
5.10	Elect Artemio V. Panganiban as Director	Mgmt	For	For
5.11	Elect Manuel V. Pangilinan as Director	Mgmt	For	Against
5.12	Elect Jose Jesus G. Laurel as Director	Mgmt	For	Against
5.13	Elect Francisco C. Sebastian as Director	Mgmt	For	Against
5.14	Elect Alfred V. Ty as Director	Mgmt	For	Against
5.15	Elect Christopher H. Young as Director	Mgmt	For	Against
6	Appoint External Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Phoenix Spree Deutschland Ltd.

Meeting Date: 29/05/2020

Meeting Type: Annual

Primary Security ID: G7095W103

Ticker: PSDL

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	Re-elect Robert Hingley as Director	Mgmt	For	For
5	Re-elect Jonathan Thompson as Director	Mgmt	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	For	For
7	Re-elect Quentin Spicer as Director	Mgmt	For	For
8	Ratify RSM UK Audit LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise the Company to Cancel or Hold as Treasury Shares any Repurchased Shares	Mgmt	For	For
11	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	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	Re-elect Robert Hingley as Director	Mgmt	For	For
5	Re-elect Jonathan Thompson as Director	Mgmt	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	For	For
7	Re-elect Quentin Spicer as Director	Mgmt	For	For
8	Ratify RSM UK Audit LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise the Company to Cancel or Hold as Treasury Shares any Repurchased Shares	Mgmt	For	For
11	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Randall & Quilter Investment Holdings Ltd.

Meeting Date: 29/05/2020

Primary Security ID: G7371X106

Meeting Type: Special

Ticker: RQIH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the R&Q PS Investment in accordance with Bye-Law 42	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the R&Q PS Investment in accordance with Bye-Law 54(b)	Mgmt	For	For

Alphabet Inc.

Meeting Date: 03/06/2020

Primary Security ID: 02079K305

Meeting Type: Annual

Ticker: GOOGL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director Sundar Pichai	Mgmt	For	For
1.4	Elect Director John L. Hennessy	Mgmt	For	For
1.5	Elect Director Frances H. Arnold	Mgmt	For	For
1.6	Elect Director L. John Doerr	Mgmt	For	Withhold
1.7	Elect Director Roger W. Ferguson Jr.	Mgmt	For	For
1.8	Elect Director Ann Mather	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1.9	Elect Director Alan R. Mulally	Mgmt	For	Withhold
1.10	Elect Director K. Ram Shiram	Mgmt	For	Withhold
1.11	Elect Director Robin L. Washington	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
6	Report on Arbitration of Employment-Related Claims	SH	Against	For
7	Establish Human Rights Risk Oversight Committee	SH	Against	For
8	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against
9	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
10	Report on Takedown Requests	SH	Against	For
11	Require a Majority Vote for the Election of Directors	SH	Against	For
12	Report on Gender/Racial Pay Gap	SH	Against	Against
13	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	For
14	Report on Whistleblower Policies and Practices	SH	Against	Against

Hannon Armstrong Sustainable Infrastructure Capital, Inc.

Meeting Date: 04/06/2020

Primary Security ID: 41068X100

Meeting Type: Annual

Ticker: HASI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey W. Eckel	Mgmt	For	For
1.2	Elect Director Teresa M. Brenner	Mgmt	For	Withhold
1.3	Elect Director Michael T. Eckhart	Mgmt	For	For
1.4	Elect Director Simone F. Lagomarsino	Mgmt	For	For
1.5	Elect Director Charles M. O'Neil	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1.6	Elect Director Richard J. Osborne	Mgmt	For	For
1.7	Elect Director Steven G. Osgood	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

PageGroup Plc

Meeting Date: 04/06/2020

Meeting Type: Annual

Primary Security ID: G68668105

Ticker: PAGE

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	Re-elect David Lowden as Director	Mgmt	For	For
5	Re-elect Simon Boddie as Director	Mgmt	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For	For
7	Re-elect Steve Ingham as Director	Mgmt	For	For
8	Re-elect Kelvin Stagg as Director	Mgmt	For	For
9	Re-elect Michelle Healy as Director	Mgmt	For	For
10	Re-elect Sylvia Metayer as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	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: 01/04/2020 to 30/06/2020

Location(s): All Locations

Trane Technologies Plc

Meeting Date: 04/06/2020

Meeting Type: Annual

Primary Security ID: G8994E103

Ticker: TT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kirk E. Arnold	Mgmt	For	For
1b	Elect Director Ann C. Berzin	Mgmt	For	For
1c	Elect Director John Bruton	Mgmt	For	For
1d	Elect Director Jared L. Cohon	Mgmt	For	For
1e	Elect Director Gary D. Forsee	Mgmt	For	For
1f	Elect Director Linda P. Hudson	Mgmt	For	For
1g	Elect Director Michael W. Lamach	Mgmt	For	For
1h	Elect Director Myles P. Lee	Mgmt	For	For
1i	Elect Director Karen B. Peetz	Mgmt	For	For
1j	Elect Director John P. Surma	Mgmt	For	For
1k	Elect Director Richard J. Swift	Mgmt	For	For
1l	Elect Director Tony L. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Issue of Equity	Mgmt	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Aviva Investors - Global Convertibles Fund

Meeting Date: 05/06/2020

Meeting Type: Annual

Primary Security ID: L77561345

Ticker: L254V1.F

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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	Ratify Dividends Paid in 2019	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.a	Ratify Co-optation of Michael Minehan as Director	Mgmt	For	For
6.b	Ratify Co-optation of Martin Bell as Director	Mgmt	For	For
6.c.1	Re-elect Jacques Elvinger as Director	Mgmt	For	For
6.c.2	Re-elect Kunal Oak as Director	Mgmt	For	For
6.c.3	Re-elect Hanna Duer as Director	Mgmt	For	For
6.d	Elect Michael Minehan and Martin Bell as Directors	Mgmt	For	For
7	Approve Remuneration of Directors for an Aggregate Amount up to EUR 100,000 per Year	Mgmt	For	For
8	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	For

Deutsche Wohnen SE

Meeting Date: 05/06/2020

Primary Security ID: D2046U176

Meeting Type: Annual

Ticker: DWNI

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 0.90 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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Elect Matthias Huenlein to the Supervisory Board	Mgmt	For	Against
6.2	Elect Kerstin Guenther to the Supervisory Board	Mgmt	For	For
7.1	Amend Articles Re: Information Sent by Registered Letter	Mgmt	For	For
7.2	Amend Articles Re: Transmission of Information by Electronic Means	Mgmt	For	For
7.3	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

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 0.90 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 KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Elect Matthias Huenlein to the Supervisory Board	Mgmt	For	For
6.2	Elect Kerstin Guenther to the Supervisory Board	Mgmt	For	For
7.1	Amend Articles Re: Information Sent by Registered Letter	Mgmt	For	For
7.2	Amend Articles Re: Transmission of Information by Electronic Means	Mgmt	For	For
7.3	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

Invesco GBP Corporate Bond UCITS ETF

Meeting Date: 05/06/2020

Meeting Type: Annual

Primary Security ID: G491BH203

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

Invesco USD Corporate Bond UCITS ETF

Meeting Date: 05/06/2020

Meeting Type: Annual

Primary Security ID: G491BH138

Ticker: PUIP

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

Xtrackers (IE) plc - Xtrackers S&P Europe ex UK UCITS ETF

Meeting Date: 05/06/2020

Meeting Type: Annual

Primary Security ID: G982A3278

Ticker: XUEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Xtrackers (IE) plc - Xtrackers USD High Yield Corporate Bond UCITS ETF

Meeting Date: 05/06/2020

Meeting Type: Annual

Primary Security ID: G2352D336

Ticker: XUHY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Starwood European Real Estate Finance Ltd.

Meeting Date: 08/06/2020

Meeting Type: Annual

Primary Security ID: G84369100

Ticker: SWEF

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 Stephen Smith as Director	Mgmt	For	For
4	Re-elect John Whittle as Director	Mgmt	For	For
5	Re-elect Jonathan Bridel as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Dividend Policy	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 Market Purchase of Ordinary Shares	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	Re-elect Stephen Smith as Director	Mgmt	For	For
4	Re-elect John Whittle as Director	Mgmt	For	For
5	Re-elect Jonathan Bridel as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Dividend Policy	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

NVIDIA Corporation

Meeting Date: 09/06/2020

Meeting Type: Annual

Primary Security ID: 67066G104

Ticker: NVDA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For
1b	Elect Director Tench Coxe	Mgmt	For	For
1c	Elect Director Persis S. Drell	Mgmt	For	For
1d	Elect Director Jen-Hsun Huang	Mgmt	For	For
1e	Elect Director Dawn Hudson	Mgmt	For	For
1f	Elect Director Harvey C. Jones	Mgmt	For	For
1g	Elect Director Michael G. McCaffery	Mgmt	For	For
1h	Elect Director Stephen C. Neal	Mgmt	For	For
1i	Elect Director Mark L. Perry	Mgmt	For	For
1j	Elect Director A. Brooke Seawell	Mgmt	For	For
1k	Elect Director Mark A. Stevens	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 09/06/2020

Meeting Type: Annual

Primary Security ID: Y84629107

Ticker: 2330

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	Mgmt	For	For

The TJX Companies, Inc.

Meeting Date: 09/06/2020

Meeting Type: Annual

Primary Security ID: 872540109

Ticker: TJX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For
1b	Elect Director Alan M. Bennett	Mgmt	For	For
1c	Elect Director Rosemary T. Berkery	Mgmt	For	For
1d	Elect Director David T. Ching	Mgmt	For	For
1e	Elect Director Ernie Herrman	Mgmt	For	For
1f	Elect Director Michael F. Hines	Mgmt	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For
1h	Elect Director Carol Meyrowitz	Mgmt	For	For
1i	Elect Director Jackwyn L. Nemerov	Mgmt	For	For
1j	Elect Director John F. O'Brien	Mgmt	For	For
1k	Elect Director Willow B. Shire	Mgmt	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Reduction of Chemical Footprint	SH	Against	For
5	Report on Animal Welfare	SH	Against	Against
6	Report on Pay Disparity	SH	Against	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7 Stock Retention/Holding Period SH Against For

WFD Unibail-Rodamco N.V.

Meeting Date: 09/06/2020

Primary Security ID: N96244103

Meeting Type: Annual

Ticker: N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
i	Discuss Annual Report	Mgmt		
1	Approve Implementation of Remuneration Policy	Mgmt	For	For
2	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
ii	Receive Explanation on Dividend Policy	Mgmt		
3	Approve Discharge of Management Board	Mgmt	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
6	Approve Remuneration Policy for Management Board Members	Mgmt	For	For
7	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
8	Amend Articles Re: Change Name of Company to Unibail-Rodamco-Westfield N.V.	Mgmt	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For	For

Target Corporation

Meeting Date: 10/06/2020

Primary Security ID: 87612E106

Meeting Type: Annual

Ticker: TGT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director George S. Barrett	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1c	Elect Director Brian C. Cornell	Mgmt	For	For
1d	Elect Director Calvin Darden	Mgmt	For	For
1e	Elect Director Robert L. Edwards	Mgmt	For	For
1f	Elect Director Melanie L. Healey	Mgmt	For	For
1g	Elect Director Donald R. Knauss	Mgmt	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For
1i	Elect Director Mary E. Minnick	Mgmt	For	For
1j	Elect Director Kenneth L. Salazar	Mgmt	For	For
1k	Elect Director Dmitri L. Stockton	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

Flughafen Zuerich AG

Meeting Date: 11/06/2020

Primary Security ID: H26552135

Meeting Type: Annual

Ticker: FHZN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Receive Auditor's Report (Non-Voting)	Mgmt		
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5	Approve Discharge of Board of Directors	Mgmt	For	For
6	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.7 Million	Mgmt	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For	For
8.1.1	Reelect Guglielmo Brentel as Director	Mgmt	For	For
8.1.2	Reelect Josef Felder as Director	Mgmt	For	For
8.1.3	Reelect Stephan Gemkow as Director	Mgmt	For	For
8.1.4	Reelect Corine Mauch as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

8.1.5	Reelect Andreas Schmid as Director	Mgmt	For	For
8.2	Elect Andreas Schmid as Board Chairman	Mgmt	For	For
8.3.1	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.2	Appoint Guglielmo Brentel as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.3	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	Mgmt	For	For
8.3.4	Appoint Andreas Schmid as Non-Voting Member of the Nomination and Compensation Committee	Mgmt	For	For
8.4	Designate Marianne Sieger as Independent Proxy	Mgmt	For	For
8.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	For

Hipgnosis Songs Fund Ltd.

Meeting Date: 11/06/2020

Primary Security ID: G4497R113

Meeting Type: Special

Ticker: SONG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment to the Company's Investment Objective and Policy	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendment to the Company's Investment Objective and Policy	Mgmt	For	For

NB Global Floating Rate Income Fund Ltd.

Meeting Date: 11/06/2020

Primary Security ID: G64294104

Meeting Type: Annual

Ticker: NBLS

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Remuneration Policy	Mgmt	For	For
4	Re-elect Rupert Dorey as a Director	Mgmt	For	For
5	Re-elect Sandra Platts as a Director	Mgmt	For	For
6	Reelect David Staples as a Director	Mgmt	For	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	For	For
10	Approve Dividend Policy	Mgmt	For	For
11	Authorise Market Purchase of Shares	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

PureTech Health Plc

Meeting Date: 11/06/2020

Primary Security ID: G7297M101

Meeting Type: Annual

Ticker: PRTC

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	Re-elect Dr Raju Kucherlapati as Director	Mgmt	For	For
5	Re-elect Dr John LaMattina as Director	Mgmt	For	For
6	Re-elect Dame Marjorie Scardino as Director	Mgmt	For	For
7	Re-elect Christopher Viehbacher as Director	Mgmt	For	For
8	Re-elect Dr Robert Langer as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	Re-elect Daphne Zohar as Director	Mgmt	For	For
10	Re-elect Stephen Muniz as Director	Mgmt	For	For
11	Reappoint KPMG 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

Toyota Motor Corp.

Meeting Date: 11/06/2020

Meeting Type: Annual

Primary Security ID: J92676113

Ticker: 7203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	For	For
1.4	Elect Director Kobayashi, Koji	Mgmt	For	For
1.5	Elect Director Terashi, Shigeki	Mgmt	For	For
1.6	Elect Director James Kuffner	Mgmt	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For
3	Amend Articles to Amend Business Lines	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Wm Morrison Supermarkets Plc

Meeting Date: 11/06/2020

Meeting Type: Annual

Primary Security ID: G62748119

Ticker: MRW

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	Approve 2020 Sharesave Scheme	Mgmt	For	For
6	Re-elect Andrew Higginson as Director	Mgmt	For	For
7	Re-elect David Potts as Director	Mgmt	For	For
8	Re-elect Trevor Strain as Director	Mgmt	For	For
9	Elect Michael Gleeson as Director	Mgmt	For	For
10	Re-elect Rooney Anand as Director	Mgmt	For	For
11	Re-elect Kevin Havelock as Director	Mgmt	For	For
12	Re-elect Belinda Richards as Director	Mgmt	For	For
13	Re-elect Paula Vennells as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	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

Informa Plc

Meeting Date: 12/06/2020

Meeting Type: Annual

Primary Security ID: G4770L106

Ticker: INF

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Derek Mapp as Director	Mgmt	For	For
2	Re-elect Stephen Carter as Director	Mgmt	For	For
3	Re-elect Gareth Wright as Director	Mgmt	For	For
4	Re-elect Gareth Bullock as Director	Mgmt	For	For
5	Re-elect Stephen Davidson as Director	Mgmt	For	For
6	Re-elect David Flaschen as Director	Mgmt	For	For
7	Re-elect Mary McDowell as Director	Mgmt	For	For
8	Re-elect Helen Owers as Director	Mgmt	For	For
9	Re-elect John Rishton as Director	Mgmt	For	For
10	Elect Gill Whitehead as Director	Mgmt	For	For
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	Against
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Oaktree (Lux.) Funds - Oaktree Non-U.S. Convertible Bond Fund

Meeting Date: 15/06/2020

Meeting Type: Special

Primary Security ID: L7011N884

Ticker: F7NZYH.F

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 11.10 Re: Possibility to Adjust the Net Asset Value to Avoid Dilution	Mgmt	For	For
2	Transact Other Business (Non-Voting)	Mgmt		

Deutsche EuroShop AG

Meeting Date: 16/06/2020

Meeting Type: Annual

Primary Security ID: D1854M102

Ticker: DEQ

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 Omission of Dividends	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 BDO AG as Auditors for Fiscal 2020	Mgmt	For	For
6	Elect Roland Werner to the Supervisory Board	Mgmt	For	Against
7	Amend Articles Re: Power of Attorney	Mgmt	For	For

EJF Investments Ltd.

Meeting Date: 16/06/2020

Meeting Type: Special

Primary Security ID: G29515114

Ticker: EJFZ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise the Company to Create and Issue the 2025 ZDP Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise the Company to Create and Issue the 2025 ZDP Shares	Mgmt	For	For

Epwin Group Plc

Meeting Date: 16/06/2020

Meeting Type: Annual

Primary Security ID: G30828126

Ticker: EPWN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Michael O'Leary as Director	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

FDM Group (Holdings) Plc

Meeting Date: 16/06/2020

Meeting Type: Annual

Primary Security ID: G3405Y129

Ticker: FDM

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 Andrew Brown as Director	Mgmt	For	For
4	Re-elect Rod Flavell as Director	Mgmt	For	For
5	Re-elect Sheila Flavell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Re-elect Michael McLaren as Director	Mgmt	For	For
7	Elect Alan Kinnear as Director	Mgmt	For	For
8	Re-elect David Lister as Director	Mgmt	For	For
9	Elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Re-elect Michelle Senecal de Fonseca as Director	Mgmt	For	For
11	Re-elect Peter Whiting as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	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 Another 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	Adopt New Articles of Association	Mgmt	For	For

Kering SA

Meeting Date: 16/06/2020

Primary Security ID: F5433L103

Meeting Type: Annual/Special

Ticker: KER

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 8 per Share	Mgmt	For	For
4	Reelect Jean-Pierre Denis as Director	Mgmt	For	Against
5	Reelect Ginevra Elkann as Director	Mgmt	For	For
6	Reelect Sophie L Helias as Director	Mgmt	For	For
7	Elect Jean Liu as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

8	Elect Tidjane Thiam as Director	Mgmt	For	For
9	Elect Emma Watson as Director	Mgmt	For	For
10	Approve Compensation of Corporate Officers	Mgmt	For	For
11	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Against
12	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	Against
13	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
14	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For
15	Renew Appointments of Deloitte and Associates as Auditor and BEAS as Alternate Auditor	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
18	Amend Article 10 of Bylaws Re: Shares Hold by Directors and Employee Representative	Mgmt	For	Against
19	Amend Article 11 of Bylaws Re: Board Power	Mgmt	For	For
20	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
21	Remove Article 18 of Bylaws Re: Censors	Mgmt	For	For
22	Amend Article 17 of Bylaws Re: Board Remuneration	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Mastercard Incorporated

Meeting Date: 16/06/2020

Primary Security ID: 57636Q104

Meeting Type: Annual

Ticker: MA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director Richard K. Davis	Mgmt	For	For
1d	Elect Director Steven J. Freiberg	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1e	Elect Director Julius Genachowski	Mgmt	For	For
1f	Elect Director Choon Phong Goh	Mgmt	For	For
1g	Elect Director Merit E. Janow	Mgmt	For	For
1h	Elect Director Oki Matsumoto	Mgmt	For	For
1i	Elect Director Youngme Moon	Mgmt	For	For
1j	Elect Director Rima Qureshi	Mgmt	For	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1l	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1m	Elect Director Jackson Tai	Mgmt	For	For
1n	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

MERLIN Properties SOCIMI SA

Meeting Date: 16/06/2020

Primary Security ID: E7390Z100

Meeting Type: Annual

Ticker: MRL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2.1	Approve Allocation of Income and Dividends	Mgmt	For	For
2.2	Approve Dividends Charged to Reserves	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
5.1	Fix Number of Directors at 14	Mgmt	For	For
5.2	Reelect Ismael Clemente Orrego as Director	Mgmt	For	For
5.3	Reelect George Donald Johnston as Director	Mgmt	For	For
5.4	Reelect Maria Luisa Jorda Castro as Director	Mgmt	For	For
5.5	Reelect Ana Maria Garcia Fau as Director	Mgmt	For	For
5.6	Reelect Fernando Javier Ortiz Vaamonde as Director	Mgmt	For	For
5.7	Reelect John Gomez-Hall as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5.8	Reelect Emilio Novela Berlin as Director	Mgmt	For	For
5.9	Elect Maria Ana Forner Beltran as Director	Mgmt	For	For
5.10	Reelect Miguel Ollero Barrera as Director	Mgmt	For	For
5.11	Elect Ignacio Gil-Casares Satrustegui as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	Against
9	Amend Article 38 Re: Director Remuneration	Mgmt	For	For
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 6 Billion and Issuance of Notes up to EUR 750 Million	Mgmt	For	For
11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

MetLife, Inc.

Meeting Date: 16/06/2020

Primary Security ID: 59156R108

Meeting Type: Annual

Ticker: MET

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1c	Elect Director Gerald L. Hassell	Mgmt	For	For
1d	Elect Director David L. Herzog	Mgmt	For	For
1e	Elect Director R. Glenn Hubbard	Mgmt	For	For
1f	Elect Director Edward J. Kelly, III	Mgmt	For	For
1g	Elect Director William E. Kennard	Mgmt	For	For
1h	Elect Director Michel A. Khalaf	Mgmt	For	For
1i	Elect Director Catherine R. Kinney	Mgmt	For	For
1j	Elect Director Diana L. McKenzie	Mgmt	For	For
1k	Elect Director Denise M. Morrison	Mgmt	For	For
1l	Elect Director Mark A. Weinberger	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Cia de Saneamento do Parana

Meeting Date: 17/06/2020

Meeting Type: Special

Primary Security ID: P3058Y103

Ticker: SAPR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Thais Cercal Dalmina Losso as Eligibility Committee Member	Mgmt	For	For

Life Settlement Assets Plc

Meeting Date: 17/06/2020

Meeting Type: Annual

Primary Security ID: G5485C109

Ticker: LSAA

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 Michael Baines as Director	Mgmt	For	For
4	Re-elect Robert Edelstein as Director	Mgmt	For	Against
5	Re-elect Franck Mathe as Director	Mgmt	For	For
6	Re-elect Yves Mertz as Director	Mgmt	For	Against
7	Re-elect Guner Turkmen as Director	Mgmt	For	For
8	Elect Christopher Casey as Director	Mgmt	For	For
9	Appoint BDO 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 Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Michael Baines as Director	Mgmt	For	For
4	Re-elect Robert Edelstein as Director	Mgmt	For	Against
5	Re-elect Franck Mathe as Director	Mgmt	For	For
6	Re-elect Yves Mertz as Director	Mgmt	For	Against
7	Re-elect Guner Turkmen as Director	Mgmt	For	For
8	Elect Christopher Casey as Director	Mgmt	For	For
9	Appoint BDO 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 Market Purchase of Ordinary Shares	Mgmt	For	For

Life Settlement Assets Plc

Meeting Date: 17/06/2020

Meeting Type: Special

Primary Security ID: G5485C109

Ticker: LSAA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Class Meeting of the Holders of A Ordinary Shares	Mgmt		
1	Approve Passing of the Resolutions set out in the Notice of General Meeting and any Variation of Rights Attached to A Ordinary Shares	Mgmt	For	For

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

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

	Class Meeting of the Holders of A Ordinary Shares	Mgmt		
1	Approve Passing of the Resolutions set out in the Notice of General Meeting and any Variation of Rights Attached to A Ordinary Shares	Mgmt	For	For

STMicroelectronics NV

Meeting Date: 17/06/2020

Primary Security ID: N83574108

Meeting Type: Annual

Ticker: STM

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	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
4.a	Approve Remuneration Report	Mgmt	For	Against
4.b	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
4.c	Approve Remuneration Policy for Management Board	Mgmt	For	Against
4.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.e	Approve Dividends	Mgmt	For	For
4.f	Approve Discharge of Management Board	Mgmt	For	For
4.g	Approve Discharge of Supervisory Board	Mgmt	For	For
4.h	Ratify Ernst & Young as Auditors	Mgmt	For	For
5	Approve Restricted Stock Grants to President and CEO	Mgmt	For	Against
6	Elect Ana de Pro Gonzalo to Supervisory Board	Mgmt	For	For
7	Elect Yann Delabriere to Supervisory Board	Mgmt	For	For
8	Reelect Heleen Kersten to Supervisory Board	Mgmt	For	For
9	Reelect Alessandro Rivera to Supervisory Board	Mgmt	For	For
10	Reelect Frederic Sanchez to Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

11	Reelect Maurizio Tamagnini to Supervisory Board	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	Against
13.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Merger or Acquisition and Exclude Pre-emptive Rights	Mgmt	For	Against
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

Symrise AG

Meeting Date: 17/06/2020

Meeting Type: Annual

Primary Security ID: D827A1108

Ticker: SY1

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 0.95 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 Ernst & Young GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Elect Michael Koenig to the Supervisory Board	Mgmt	For	For
6.2	Elect Peter Vanacker to the Supervisory Board	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Amend Articles Re: Participation and Voting Right	Mgmt	For	For

Befesa SA

Meeting Date: 18/06/2020

Meeting Type: Annual

Primary Security ID: L0R30V103

Ticker: BFSA

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Elect Helmut Wieser as Independent Non-Executive Director	Mgmt	For	For
7	Elect Asier Zarraonandia Ayo as Executive Director	Mgmt	For	For
8	Approve Fixed Remuneration of Directors	Mgmt	For	For
9	Approve Long Term Compensation Plan of Directors	Mgmt	For	Against
10	Approve Remuneration Policy	Mgmt	For	Against
11	Approve Remuneration Report	Mgmt	For	Against
12	Approve Share Repurchase	Mgmt	For	For
13	Reappoint KPMG as Auditor	Mgmt	For	For

Beijing Enterprises Holdings Limited

Meeting Date: 18/06/2020

Meeting Type: Annual

Primary Security ID: Y07702122

Ticker: 392

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
3.1	Elect Wu Jiesi as Director	Mgmt	For	Against
3.2	Elect Lam Hoi Ham as Director	Mgmt	For	For
3.3	Elect Sze Chi Ching as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Center Coast Brookfield MLP & Energy Infrastructure Fund

Meeting Date: 18/06/2020

Meeting Type: Annual

Primary Security ID: 151461209

Ticker: CEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Louis P. Salvatore	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Louis P. Salvatore	Mgmt	For	For

Eurocommercial Properties NV

Meeting Date: 18/06/2020

Meeting Type: Special

Primary Security ID: N31065142

Ticker: ECPMA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Amend Articles 39 and 45 of the Articles of Association	Mgmt	For	For
3	Close Meeting	Mgmt		

Flexium Interconnect, Inc.

Meeting Date: 18/06/2020

Meeting Type: Annual

Primary Security ID: Y25731104

Ticker: 6269

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	Against
4	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
5	Approve Issuance of Restricted Stock Awards, RSA	Mgmt	For	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

Impact Healthcare REIT Plc

Meeting Date: 18/06/2020

Meeting Type: Annual

Primary Security ID: G4720P108

Ticker: IHR

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 Rupert Barclay as Director	Mgmt	For	For
5	Re-elect Rosemary Boot as Director	Mgmt	For	For
6	Re-elect Philip Hall as Director	Mgmt	For	For
7	Re-elect Amanda Aldridge as Director	Mgmt	For	For
8	Re-elect Paul Craig as Director	Mgmt	For	For
9	Reappoint BDO 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 (Additional Authority)	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

Jadestone Energy Inc.

Meeting Date: 18/06/2020

Meeting Type: Annual

Primary Security ID: 46989Q100

Ticker: JSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director A. Paul Blakeley	Mgmt	For	For
2.2	Elect Director Cedric Fontenit	Mgmt	For	For
2.3	Elect Director Robert A. Lambert	Mgmt	For	For
2.4	Elect Director Iain McLaren	Mgmt	For	For
2.5	Elect Director Dennis McShane	Mgmt	For	For
2.6	Elect Director David Neuhauser	Mgmt	For	For
2.7	Elect Director Lisa A. Stewart	Mgmt	For	For
2.8	Elect Director Daniel Young	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Schroder International Selection Fund - Asian Total Return

Meeting Date: 18/06/2020

Meeting Type: Annual

Primary Security ID: L81467109

Ticker: LD2WWZ.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 and Allocation of Income	Mgmt	For	For
4	Approve Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

5	Approve Discharge of Directors	Mgmt	For	For
6	Re-elect Ines Carla Bergareche Garcia-Minaur, Eric Bertrand, Mike Champion, Marie-Jeanne Chevremont-Lorenzini, Bernard Herman, Achim Kuessner, Richard Mountford and Neil Walton as Directors	Mgmt	For	For
7	Elect Hugh Mullan as Director	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For

VINCI SA

Meeting Date: 18/06/2020

Primary Security ID: F5879X108

Meeting Type: Annual/Special

Ticker: DG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.04 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Elect Benoit Bazin as Director	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Remuneration Policy of Board Members	Mgmt	For	For
8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees With Performance Conditions Attached	Mgmt	For	For
15	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
16	Amend Article 14 of Bylaws Re: Board Members Remuneration	Mgmt	For	For
17	Amend Article 15 of Bylaws Re: Board Powers	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Volvo AB

Meeting Date: 18/06/2020

Primary Security ID: 928856301

Meeting Type: Annual

Ticker: VOLV.B

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2.1	Designate Erik Sjoman as Inspector of Minutes of Meeting	Mgmt	For	For
2.2	Designate Martin Jonasson as Inspector of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive President's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
9.1	Approve Discharge of Matti Alahuhta	Mgmt	For	For
9.2	Approve Discharge of Eckhard Cordes	Mgmt	For	For
9.3	Approve Discharge of Eric Elzvik	Mgmt	For	For
9.4	Approve Discharge of James W. Griffith	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9.5	Approve Discharge of Martin Lundstedt (as Board Member)	Mgmt	For	For
9.6	Approve Discharge of Kathryn V. Marinello	Mgmt	For	For
9.7	Approve Discharge of Martina Merz	Mgmt	For	For
9.8	Approve Discharge of Hanne de Mora	Mgmt	For	For
9.9	Approve Discharge of Helena Stjernholm	Mgmt	For	For
9.10	Approve Discharge of Carl-Henric Svanberg	Mgmt	For	For
9.11	Approve Discharge of Lars Ask (Employee Representative)	Mgmt	For	For
9.12	Approve Discharge of Mats Henning (Employee Representative)	Mgmt	For	For
9.13	Approve Discharge of Mikael Sallstrom (Employee Representative)	Mgmt	For	For
9.14	Approve Discharge of Camilla Johansson (Deputy Employee Representative)	Mgmt	For	For
9.15	Approve Discharge of Mari Larsson (Deputy Employee Representative)	Mgmt	For	For
9.16	Approve Discharge of Martin Lundstedt (as CEO)	Mgmt	For	For
10.1	Determine Number of Members (11) of Board	Mgmt	For	For
10.2	Determine Number of Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 3.6 Million for Chairman and SEK 1.1 Million for Other Directors except CEO; Approve Remuneration for Committee Work	Mgmt	For	For
12.1	Reelect Matti Alahuhta as Director	Mgmt	For	For
12.2	Reelect Eckhard Cordes as Director	Mgmt	For	For
12.3	Reelect Eric Elzvik as Director	Mgmt	For	For
12.4	Reelect James Griffith as Director	Mgmt	For	For
12.5	Elect Kurt Jofs as new Director	Mgmt	For	For
12.6	Reelect Martin Lundstedt as Director	Mgmt	For	For
12.7	Reelect Kathryn Marinello as Director	Mgmt	For	For
12.8	Reelect Martina Merz as Director	Mgmt	For	For
12.9	Reelect Hanne de Mora as Director	Mgmt	For	For
12.10	Reelect Helena Stjernholm as Director	Mgmt	For	For
12.11	Reelect Carl-Henric Svanberg as Director	Mgmt	For	For
13	Reelect Carl-Henric Svanberg as Board Chairman	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

14.1	Elect Bengt Kjell to Serve on Nomination Committee	Mgmt	For	For
14.2	Elect Anders Oscarsson to Serve on Nomination Committee	Mgmt	For	For
14.3	Elect Ramsay Brufer to Serve on Nomination Committee	Mgmt	For	For
14.4	Elect Carine Smith Ihenacho to Serve on Nomination Committee	Mgmt	For	For
14.5	Elect Chairman of the Board to Serve on Nomination Committee	Mgmt	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
16	Amend Articles Re: Editorial Changes to Company Name; Notification of Participation in the General Meeting; Powers of Attorney and Postal Voting; Share Registrar	Mgmt	For	For
17	Approve SEK 114 Million Reduction in Share Capital via Share Cancellation for Allocation to Non-Restricted Equity; Approve Capitalization of Reserves of SEK 122 Million for a Bonus Issue	Mgmt	For	For
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt		
18	Limit Contributions to Chalmers University of Technology Foundation to a Maximum of SEK 4 Million Per Year	SH	None	Against

Aon plc

Meeting Date: 19/06/2020

Primary Security ID: G0403H108

Meeting Type: Annual

Ticker: AON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	For	For
1.2	Elect Director Gregory C. Case	Mgmt	For	For
1.3	Elect Director Jin-Yong Cai	Mgmt	For	For
1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.5	Elect Director Fulvio Conti	Mgmt	For	For
1.6	Elect Director Cheryl A. Francis	Mgmt	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

boohoo group Plc

Meeting Date: 19/06/2020

Primary Security ID: G6153P109

Meeting Type: Annual

Ticker: BOO

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	Re-elect Pierre Cuilleret as Director	Mgmt	For	For
4	Re-elect Iain McDonald as Director	Mgmt	For	For
5	Re-elect Brian Small as Director	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	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

Costain Group Plc

Meeting Date: 19/06/2020

Primary Security ID: G24472204

Meeting Type: Annual

Ticker: COST

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Remuneration Policy	Mgmt	For	For
4	Re-elect Dr Paul Golby as Director	Mgmt	For	For
5	Elect Alex Vaughan as Director	Mgmt	For	For
6	Re-elect Anthony Bickerstaff as Director	Mgmt	For	For
7	Re-elect Jane Lodge as Director	Mgmt	For	For
8	Re-elect Alison Wood as Director	Mgmt	For	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	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

Deutsche Telekom AG

Meeting Date: 19/06/2020

Meeting Type: Annual

Primary Security ID: D2035M136

Ticker: DTE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2	Approve Allocation of Income and Dividends of EUR 0.60 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 PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Elect Michael Kaschke to the Supervisory Board	Mgmt	For	For
7	Approve Spin-Off and Takeover Agreement with Telekom Deutschland GmbH	Mgmt	For	For
8	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2021	Mgmt	For	For

Liontrust Global Funds plc - GF Absolute Return Bond

Meeting Date: 19/06/2020

Meeting Type: Annual

Primary Security ID: G08292222

Ticker: TTYL34.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	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Liontrust Global Funds plc - GF High Yield Bond

Meeting Date: 19/06/2020

Meeting Type: Annual

Primary Security ID: G08291448

Ticker: SNJMTJ.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	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

SQN Secured Income Fund Plc

Meeting Date: 19/06/2020

Meeting Type: Special

Primary Security ID: G3924P104

Ticker: SSIF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Continuation of Company as Investment Trust	Mgmt	Against	Against

Avangrid, Inc.

Meeting Date: 22/06/2020

Meeting Type: Annual

Primary Security ID: 05351W103

Ticker: AGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ignacio S. Galan	Mgmt	For	For
1.2	Elect Director John Baldacci	Mgmt	For	For
1.3	Elect Director Daniel Alcain Lopez	Mgmt	For	For
1.4	Elect Director Pedro Azagra Blazquez	Mgmt	For	For
1.5	Elect Director Robert Duffy	Mgmt	For	For
1.6	Elect Director Teresa Herbert	Mgmt	For	For
1.7	Elect Director Patricia Jacobs	Mgmt	For	For
1.8	Elect Director John Lahey	Mgmt	For	For
1.9	Elect Director Jose Angel Marra Rodriguez	Mgmt	For	For
1.10	Elect Director Santiago Martinez Garrido	Mgmt	For	For
1.11	Elect Director Jose Sainz Armada	Mgmt	For	For
1.12	Elect Director Alan Solomont	Mgmt	For	For
1.13	Elect Director Elizabeth Timm	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ignacio S. Galan	Mgmt	For	Withhold
1.2	Elect Director John Baldacci	Mgmt	For	Withhold
1.3	Elect Director Daniel Alcain Lopez	Mgmt	For	Withhold
1.4	Elect Director Pedro Azagra Blazquez	Mgmt	For	Withhold
1.5	Elect Director Robert Duffy	Mgmt	For	For
1.6	Elect Director Teresa Herbert	Mgmt	For	For
1.7	Elect Director Patricia Jacobs	Mgmt	For	For
1.8	Elect Director John Lahey	Mgmt	For	For
1.9	Elect Director Jose Angel Marra Rodriguez	Mgmt	For	Withhold
1.10	Elect Director Santiago Martinez Garrido	Mgmt	For	Withhold
1.11	Elect Director Jose Sainz Armada	Mgmt	For	Withhold
1.12	Elect Director Alan Solomont	Mgmt	For	For
1.13	Elect Director Elizabeth Timm	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

China Merchants Bank Co., Ltd.

Meeting Date: 23/06/2020

Meeting Type: Annual

Primary Security ID: Y14896115

Ticker: 3968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2019 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2019 Annual Report	Mgmt	For	For
4	Approve 2019 Audited Financial Statements	Mgmt	For	For
5	Approve 2019 Profit Appropriation Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Approve 2020 Engagement of Accounting Firms	Mgmt	For	For
7	Approve 2019 Related Party Transaction Report	Mgmt	For	For
8	Approve the 2020-2022 Mid-term Capital Management Plan	Mgmt	For	For
9	Approve Extension of the General Mandate to Issue Financial Bonds and Certificates of Deposit (CD)	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

KATITAS Co., Ltd.

Meeting Date: 23/06/2020

Primary Security ID: J30978100

Meeting Type: Annual

Ticker: 8919

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arai, Katsutoshi	Mgmt	For	For
1.2	Elect Director Onizawa, Shinichi	Mgmt	For	For
1.3	Elect Director Yokota, Kazuhito	Mgmt	For	For
1.4	Elect Director Oe, Harutoshi	Mgmt	For	For
1.5	Elect Director Ushijima, Takayuki	Mgmt	For	For
1.6	Elect Director Shirai, Toshiyuki	Mgmt	For	For
1.7	Elect Director Kumagai, Seiichi	Mgmt	For	For
1.8	Elect Director Tsukuda, Hideaki	Mgmt	For	For
2.1	Appoint Alternate Statutory Auditor Nakanishi, Noriyuki	Mgmt	For	For
2.2	Appoint Alternate Statutory Auditor Fujito, Hisatoshi	Mgmt	For	For

Oil Co. LUKOIL PJSC

Meeting Date: 23/06/2020

Primary Security ID: X6983S100

Meeting Type: Annual

Ticker: LKOH

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 350 per Ordinary Share	Mgmt	For	For
	Elect 11 Directors via Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	For
2.4	Elect Ravil Maganov as Director	Mgmt	None	Against
2.5	Elect Roger Munnings as Director	Mgmt	None	For
2.6	Elect Nikolai Nikolaev as Director	Mgmt	None	Against
2.7	Elect Pavel Teplukhin as Director	Mgmt	None	For
2.8	Elect Leonid Fedun as Director	Mgmt	None	Against
2.9	Elect Liubov Khoba as Director	Mgmt	None	Against
2.10	Elect Sergei Shatalov as Director	Mgmt	None	For
2.11	Elect Wolfgang Schuessel as Director	Mgmt	None	For
3.1	Approve Remuneration of Directors	Mgmt	For	For
3.2	Approve Remuneration of New Directors	Mgmt	For	For
4	Ratify KPMG as Auditor	Mgmt	For	For
5	Approve Related-Party Transaction with Ingosstrakh Re: Liability Insurance for Directors and Executives	Mgmt	For	For

Pinnacle Renewable Energy Inc.

Meeting Date: 23/06/2020

Primary Security ID: 72349J107

Meeting Type: Annual

Ticker: PL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2a	Elect Director Gregory Baylin	Mgmt	For	For
2b	Elect Director Pat Bell	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2c	Elect Director Duncan Davies	Mgmt	For	For
2d	Elect Director Michael Lay	Mgmt	For	For
2e	Elect Director Hugh MacDiarmid	Mgmt	For	For
2f	Elect Director Rex McLennan	Mgmt	For	For
2g	Elect Director Jane O'Hagan	Mgmt	For	For
2h	Elect Director Leroy Reitsma	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

US Solar Fund Plc

Meeting Date: 23/06/2020

Meeting Type: Annual

Primary Security ID: G930CZ100

Ticker: USF

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 Company's Dividend Policy	Mgmt	For	For
5	Elect Gill Nott as Director	Mgmt	For	For
6	Elect Jamie Richards as Director	Mgmt	For	For
7	Elect Rachael Nutter as Director	Mgmt	For	For
8	Appoint Deloitte LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Alpha FX Group Plc

Meeting Date: 24/06/2020

Meeting Type: Annual

Primary Security ID: G021A9108

Ticker: AFX

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Morgan Tillbrook as Director	Mgmt	For	For
3	Re-elect Tim Kidd as Director	Mgmt	For	For
4	Re-elect Clive Kahn as Director	Mgmt	For	For
5	Re-elect Lisa Gordon as Director	Mgmt	For	For
6	Re-elect Matthew Knowles as Director	Mgmt	For	Against
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

Aroundtown SA

Meeting Date: 24/06/2020

Meeting Type: Annual

Primary Security ID: L0269F109

Ticker: AT1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Special Board Report Re: Statutory Financial Statements and Consolidated Financial Statements	Mgmt		
2	Receive Special Auditor Report Re: Statutory Financial Statements and Consolidated Financial Statements	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9 Approve Remuneration Policy Mgmt For Against

GVC Holdings Plc

Meeting Date: 24/06/2020

Primary Security ID: G427A6103

Meeting Type: Annual

Ticker: GVC

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	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Barry Gibson as Director	Mgmt	For	For
7	Elect Jette Nygaard-Andersen as Director	Mgmt	For	For
8	Re-elect Pierre Bouchut as Director	Mgmt	For	For
9	Re-elect Virginia McDowell as Director	Mgmt	For	For
10	Re-elect Rob Wood as Director	Mgmt	For	For
11	Re-elect Kenneth Alexander as Director	Mgmt	For	For
12	Re-elect Jane Anscombe as Director	Mgmt	For	For
13	Re-elect Peter Isola as Director	Mgmt	For	For
14	Re-elect Stephen Morana as Director	Mgmt	For	For
15	Approve Sharesave Plan	Mgmt	For	For
16	Approve International Sharesave Plan	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Hellenic Telecommunications Organization SA

Meeting Date: 24/06/2020

Primary Security ID: X3258B102

Meeting Type: Annual

Ticker: HTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements, Statutory Reports and Income Allocation	Mgmt	For	For
2	Receive Report on Activities of Audit Committee	Mgmt		
3	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Approve Director Remuneration	Mgmt	For	For
7	Advisory Vote on Remuneration Report	Mgmt	For	For
8	Approve Director Liability and Indemnification	Mgmt	For	For
9	Announcement of Related Party Transactions	Mgmt		
10	Amend Company Articles	Mgmt	For	For
	Elect Director: Items 11.1-11.3: Please Vote FOR Only One Director; Otherwise Please ABSTAIN	Mgmt		
11.1	Elect Amanda Sisson as Director	Mgmt	For	For
11.2	Elect a Shareholder-Nominee to the Board	SH	None	Abstain
11.3	Elect a Shareholder-Nominee to the Board	SH	None	Abstain
	Elect Member of Audit Committee: Items 12.1-12.3: Please Vote FOR Only One Director; Otherwise Please ABSTAIN	Mgmt		
12.1	Elect Amanda Sisson as Audit Committee Member	Mgmt	For	For
12.2	Elect a Shareholder-Nominee to the Audit Committee	SH	None	Abstain
12.3	Elect a Shareholder-Nominee to the Audit Committee	SH	None	Abstain
13	Announcement of Director Appointments	Mgmt		
14	Various Announcements	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

VPC Specialty Lending Investments Plc

Meeting Date: 24/06/2020

Primary Security ID: G7099B105

Meeting Type: Annual

Ticker: VSL

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 Dividend Policy	Mgmt	For	For
4	Re-elect Kevin Ingram as Director	Mgmt	For	For
5	Re-elect Mark Katzenellenbogen as Director	Mgmt	For	For
6	Re-elect Richard Levy as Director	Mgmt	For	Against
7	Re-elect Elizabeth Passey as Director	Mgmt	For	For
8	Re-elect Clive Peggram as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Continuation of Company as Investment Company	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

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 Dividend Policy	Mgmt	For	For
4	Re-elect Kevin Ingram as Director	Mgmt	For	For
5	Re-elect Mark Katzenellenbogen as Director	Mgmt	For	For
6	Re-elect Richard Levy as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Re-elect Elizabeth Passey as Director	Mgmt	For	For
8	Re-elect Clive Peggram as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Continuation of Company as Investment Company	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

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 Dividend Policy	Mgmt	For	For
4	Re-elect Kevin Ingram as Director	Mgmt	For	For
5	Re-elect Mark Katzenellenbogen as Director	Mgmt	For	For
6	Re-elect Richard Levy as Director	Mgmt	For	Against
7	Re-elect Elizabeth Passey as Director	Mgmt	For	For
8	Re-elect Clive Peggram as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Continuation of Company as Investment Company	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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

BH Macro Ltd.

Meeting Date: 25/06/2020

Primary Security ID: G12583129

Meeting Type: Annual

Ticker: BHMG

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 Colin Maltby as Director	Mgmt	For	For
5	Elect Bronwyn Curtis as Director	Mgmt	For	For
6	Re-elect Richard Horlick as Director	Mgmt	For	For
7	Re-elect John Le Poidevin as Director	Mgmt	For	For
8	Re-elect Claire Whittet as Director	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

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 Colin Maltby as Director	Mgmt	For	For
5	Elect Bronwyn Curtis as Director	Mgmt	For	For
6	Re-elect Richard Horlick as Director	Mgmt	For	For
7	Re-elect John Le Poidevin as Director	Mgmt	For	For
8	Re-elect Claire Whittet as Director	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For

BioPharma Credit PLC

Meeting Date: 25/06/2020

Primary Security ID: G12808104

Meeting Type: Annual

Ticker: BPCR

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 Jeremy Sillem as Director	Mgmt	For	For
4	Re-elect Colin Bond as Director	Mgmt	For	For
5	Re-elect Duncan Budge as Director	Mgmt	For	For
6	Re-elect Harry Hyman as Director	Mgmt	For	For
7	Re-elect Stephanie Leouzon as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	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	Re-elect Jeremy Sillem as Director	Mgmt	For	For
4	Re-elect Colin Bond as Director	Mgmt	For	For
5	Re-elect Duncan Budge as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Re-elect Harry Hyman as Director	Mgmt	For	For
7	Re-elect Stephanie Leouzon as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Investec Global Alternative Fund 1 - Multi Asset Credit Fund

Meeting Date: 25/06/2020

Primary Security ID: L46287105

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 Allocation of Income	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.1	Elect Kim Mary McFarland as Director	Mgmt	For	For
6.2	Elect Grant David Cameron as Director	Mgmt	For	For
6.3	Elect Gregory David Cremen as Director	Mgmt	For	For
6.4	Elect Matthew Theo Francis as Director	Mgmt	For	For
6.5	Elect Nigel Arthur Scott Smith as Director	Mgmt	For	For
7	Renew Appointment KPMG as Auditor	Mgmt	For	For
8	Approve Remuneration of Directors up to a Total of USD 200,000 With No Single Director Receiving More than USD 35,000	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

M&G Credit Income Investment Trust Plc

Meeting Date: 25/06/2020

Meeting Type: Annual

Primary Security ID: G60748111

Ticker: MGCI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened Annual General Meeting	Mgmt		
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 the Company's Dividend Policy	Mgmt	For	For
5	Elect David Simpson as Director	Mgmt	For	For
6	Elect Richard Boleat as Director	Mgmt	For	For
7	Elect Mark Hutchinson as Director	Mgmt	For	For
8	Elect Barbara Powley as Director	Mgmt	For	For
9	Appoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
13	Authorise the Company to Use Electronic Communications	Mgmt	For	For

SoftBank Group Corp.

Meeting Date: 25/06/2020

Meeting Type: Annual

Primary Security ID: J75963108

Ticker: 9984

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	For	For
2.2	Elect Director Ronald Fisher	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2.3	Elect Director Marcelo Claire	Mgmt	For	For
2.4	Elect Director Sago, Katsunori	Mgmt	For	For
2.5	Elect Director Rajeev Misra	Mgmt	For	For
2.6	Elect Director Goto, Yoshimitsu	Mgmt	For	For
2.7	Elect Director Miyauchi, Ken	Mgmt	For	For
2.8	Elect Director Simon Segars	Mgmt	For	For
2.9	Elect Director Yasir O. Al-Rumayyan	Mgmt	For	For
2.10	Elect Director Iijima, Masami	Mgmt	For	For
2.11	Elect Director Matsuo, Yutaka	Mgmt	For	For
2.12	Elect Director Lip-Bu Tan	Mgmt	For	For
2.13	Elect Director Kawamoto, Yuko	Mgmt	For	For

Sumo Group Plc

Meeting Date: 25/06/2020

Primary Security ID: G8564B109

Meeting Type: Annual

Ticker: SUMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Ian Livingstone as Director	Mgmt	For	For
5	Re-elect Michael Sherwin as Director	Mgmt	For	For
6	Re-elect Carl Cavers as Director	Mgmt	For	For
7	Re-elect David Wilton as Director	Mgmt	For	For
8	Re-elect Andrea Dunstan as Director	Mgmt	For	For
9	Re-elect Paul Porter as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

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

Trainline Plc

Meeting Date: 25/06/2020

Primary Security ID: G8992Y119

Meeting Type: Annual

Ticker: TRN

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	Amend Performance Share Plan	Mgmt	For	For
5	Elect Brian McBride as Director	Mgmt	For	For
6	Elect Clare Gilmartin as Director	Mgmt	For	For
7	Elect Duncan Tatton-Brown as Director	Mgmt	For	For
8	Elect Kjersti Wiklund as Director	Mgmt	For	For
9	Elect Shaun McCabe as Director	Mgmt	For	For
10	Appoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

BH Global Ltd.

Meeting Date: 26/06/2020

Primary Security ID: G1R57Q858

Meeting Type: Annual

Ticker: BHGU

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 Sir Michael Bunbury as Director	Mgmt	For	For
5	Re-elect Julia Chapman as Director	Mgmt	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	For	For
7	Re-elect Graham Harrison as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Market Purchase of US Dollar Shares and Sterling Shares	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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 Sir Michael Bunbury as Director	Mgmt	For	For
5	Re-elect Julia Chapman as Director	Mgmt	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	For	For
7	Re-elect Graham Harrison as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	Approve Remuneration Report	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Market Purchase of US Dollar Shares and Sterling Shares	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Carolon Investment Funds Plc - THB US Opportunities Ucits Fund

Meeting Date: 26/06/2020

Meeting Type: Annual

Primary Security ID: G1990U338

Ticker: BCD496.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Daikin Industries Ltd.

Meeting Date: 26/06/2020

Meeting Type: Annual

Primary Security ID: J10038115

Ticker: 6367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For	For
3.1	Elect Director Inoue, Noriyuki	Mgmt	For	For
3.2	Elect Director Togawa, Masanori	Mgmt	For	For
3.3	Elect Director Terada, Chiyono	Mgmt	For	For
3.4	Elect Director Kawada, Tatsuo	Mgmt	For	For
3.5	Elect Director Makino, Akiji	Mgmt	For	For
3.6	Elect Director Torii, Shingo	Mgmt	For	For
3.7	Elect Director Tayano, Ken	Mgmt	For	For
3.8	Elect Director Minaka, Masatsugu	Mgmt	For	For
3.9	Elect Director Tomita, Jiro	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3.10	Elect Director Kanwal Jeet Jawa	Mgmt	For	For
3.11	Elect Director Matsuzaki, Takashi	Mgmt	For	For
4	Appoint Statutory Auditor Nagashima, Toru	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For
6	Approve Compensation Ceiling for Directors	Mgmt	For	For

Koninklijke Philips NV

Meeting Date: 26/06/2020

Meeting Type: Special

Primary Security ID: N7637U112

Ticker: PHIA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	For

Taiyo Yuden Co., Ltd.

Meeting Date: 26/06/2020

Meeting Type: Annual

Primary Security ID: J80206113

Ticker: 6976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Tosaka, Shoichi	Mgmt	For	For
2.2	Elect Director Masuyama, Shinji	Mgmt	For	For
2.3	Elect Director Sase, Katsuya	Mgmt	For	For
2.4	Elect Director Takahashi, Osamu	Mgmt	For	For
2.5	Elect Director Umezawa, Kazuya	Mgmt	For	For
2.6	Elect Director Hiraiwa, Masashi	Mgmt	For	For
2.7	Elect Director Koike, Seiichi	Mgmt	For	For
2.8	Elect Director Hamada, Emiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Oshima, Kazuyuki	Mgmt	For	For
3.2	Appoint Statutory Auditor Yoshitake, Hajime	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Teleperformance SE

Meeting Date: 26/06/2020

Meeting Type: Annual/Special

Primary Security ID: F9120F106

Ticker: TEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation of Corporate Officers	Mgmt	For	For
6	Approve Compensation of Daniel Julien, Chairman and CEO	Mgmt	For	For
7	Approve Compensation of Olivier Rigaudy, Vice-CEO	Mgmt	For	For
8	Approve Remuneration Policy of Directors	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
11	Reelect Christobel Selecky as Director	Mgmt	For	For
12	Reelect Angela Maria Sierra-Moreno as Director	Mgmt	For	For
13	Reelect Jean Guez as Director	Mgmt	For	For
14	Reelect Bernard Canetti as Director	Mgmt	For	For
15	Reelect Philippe Dominati as Director	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14.5 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 7.2 Million	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 17-19	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Amend Article 14 of Bylaws Re: Employee Representatives	Mgmt	For	For
23	Amend Article 11 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
24	Amend Article 13 of Bylaws Re: Shareholders Identification	Mgmt	For	For
25	Amend Article 14 of Bylaws Re: Shares Hold by Board Members	Mgmt	For	For
26	Amend Article 20 of Bylaws Re: Corporate Officers Remuneration	Mgmt	For	For
27	Amend Article 27 of Bylaws Re: Corporate Officers Remuneration	Mgmt	For	For
28	Amend Article 21 of Bylaws Re: Agreement Between Company and Corporate Officer	Mgmt	For	For
29	Amend Article 23 of Bylaws Re: Deadline of Notice of Meeting	Mgmt	For	For
30	Textual References Regarding Change of Codification	Mgmt	For	Against
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Tesco Plc

Meeting Date: 26/06/2020

Meeting Type: Annual

Primary Security ID: G87621101

Ticker: TSCO

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 Final Dividend	Mgmt	For	For
4	Re-elect John Allan as Director	Mgmt	For	For
5	Re-elect Mark Armour as Director	Mgmt	For	For
6	Re-elect Melissa Bethell as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Re-elect Stewart Gilliland as Director	Mgmt	For	For
8	Re-elect Steve Golsby as Director	Mgmt	For	For
9	Re-elect Byron Grote as Director	Mgmt	For	For
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Mikael Olsson as Director	Mgmt	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Re-elect Simon Patterson as Director	Mgmt	For	For
14	Re-elect Alison Platt as Director	Mgmt	For	For
15	Re-elect Lindsey Pownall as Director	Mgmt	For	For
16	Re-elect Alan Stewart as Director	Mgmt	For	For
17	Elect Ken Murphy as Director	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
20	Approve Share Incentive Plan	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Xtrackers II US Treasuries UCITS ETF

Meeting Date: 26/06/2020

Meeting Type: Special

Primary Security ID: L2297D494

Ticker: XUTD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Philippe Ah-Sun as Director	Mgmt	For	Do Not Vote
2	Re-elect Freddy Brausch as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3	Re-elect Alex McKenna as Director	Mgmt	For	Do Not Vote
4	Re-elect Manooj Mistry as Director	Mgmt	For	Do Not Vote
5	Elect Thilo Wendenburg as Director	Mgmt	For	Do Not Vote
6	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Xtrackers II USD Emerging Markets Bond UCITS ETF

Meeting Date: 26/06/2020

Primary Security ID: L2296R601

Meeting Type: Special

Ticker: DXSU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Philippe Ah-Sun as Director	Mgmt	For	For
2	Re-elect Freddy Brausch as Director	Mgmt	For	For
3	Re-elect Alex McKenna as Director	Mgmt	For	For
4	Re-elect Manooj Mistry as Director	Mgmt	For	For
5	Elect Thilo Wendenburg as Director	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

Centamin Plc

Meeting Date: 29/06/2020

Primary Security ID: G2055Q105

Meeting Type: Annual

Ticker: CEY

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
3.1	Elect James Rutherford as Director	Mgmt	For	For
3.2	Elect Martin Horgan as Director	Mgmt	For	For
3.3	Elect Dr Sally Eyre as Director	Mgmt	For	For
3.4	Elect Dr Catharine Farrow as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

3.5	Elect Marna Cloete as Director	Mgmt	For	For
3.6	Re-elect Ross Jerrard as Director	Mgmt	For	For
3.7	Re-elect Mark Bankes as Director	Mgmt	For	For
3.8	Re-elect Dr Ibrahim Fawzy as Director	Mgmt	For	For
4.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

China Conch Venture Holdings Limited

Meeting Date: 29/06/2020

Primary Security ID: G2116J108

Meeting Type: Annual

Ticker: 586

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
3a	Elect Li Jian as Director	Mgmt	For	For
3b	Elect Chan Chi On as Director	Mgmt	For	For
3c	Elect Lau Chi Wah, Alex as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Harworth Group Plc

Meeting Date: 29/06/2020

Primary Security ID: G4401F130

Meeting Type: Annual

Ticker: HWG

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Katerina Patmore as Director	Mgmt	For	For
3	Re-elect Alastair Lyons as Director	Mgmt	For	For
4	Re-elect Owen Michaelson as Director	Mgmt	For	For
5	Re-elect Lisa Clement as Director	Mgmt	For	For
6	Re-elect Andrew Cunningham as Director	Mgmt	For	For
7	Re-elect Ruth Cooke as Director	Mgmt	For	For
8	Re-elect Angela Bromfield as Director	Mgmt	For	For
9	Re-elect Steven Underwood as Director	Mgmt	For	For
10	Re-elect Martyn Bowes as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	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

Inmobiliaria Colonial SOCIMI SA

Meeting Date: 29/06/2020

Meeting Type: Annual

Primary Security ID: E6451E105

Ticker: COL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated Financial Statements	Mgmt	For	For
1.2	Approve Standalone Financial Statements	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For
6.1	Reelect Ali Jassim M. J. Al-Thani as Director	Mgmt	For	Against
6.2	Reelect Adnane Mousannif as Director	Mgmt	For	Against
6.3	Reelect Carlos Fernandez Gonzalez as Director	Mgmt	For	Against
7	Amend Restricted Stock Plan	Mgmt	For	Against
8	Advisory Vote on Remuneration Report	Mgmt	For	Against
9	Amend Article 19 Re: Right of Attendance	Mgmt	For	For
10.1	Amend Articles of General Meeting Regulations Re: Right of Information and Attendance	Mgmt	For	For
10.2	Add Article 12 bis of General Meeting Regulations Re: Telematic Attendance	Mgmt	For	For
11	Receive Amendments to Board of Directors Regulations	Mgmt		
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Weichai Power Co., Ltd.

Meeting Date: 29/06/2020

Primary Security ID: Y9531A109

Meeting Type: Annual

Ticker: 2338

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2019 Annual Report	Mgmt	For	For
2	Approve 2019 Report of the Board of Directors	Mgmt	For	For
3	Approve 2019 Report of the Supervisory Committee	Mgmt	For	For
4	Approve 2019 Audited Financial Statements and Auditors' Report	Mgmt	For	For
5	Approve 2019 Final Financial Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

6	Approve 2020 Financial Budget Report	Mgmt	For	Against
7	Approve 2019 Profit Distribution	Mgmt	For	For
8	Approve Interim Dividend	Mgmt	For	For
9	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Hexin Accountants LLP as Internal Control Auditors	Mgmt	For	For
11	Amend Articles of Association	Mgmt	For	For
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
14	Elect Zhang Liangfu as Director	Mgmt	For	For
15a	Elect Jiang Yan as Director	Mgmt	For	For
15b	Elect Yu Zhuoping as Director	Mgmt	For	For
15c	Elect Zhao Huifang as Director	SH	For	For

AXA SA

Meeting Date: 30/06/2020

Primary Security ID: F06106102

Meeting Type: Annual/Special

Ticker: CS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.73 per Share	Mgmt	For	For
4	Approve Compensation of Corporate Officers	Mgmt	For	For
5	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	For
6	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	For
7	Approve Remuneration Policy of CEO	Mgmt	For	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

9	Approve Remuneration Policy of Directors	Mgmt	For	For
10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
11	Reelect Angelien Kemna as Director	Mgmt	For	For
12	Reelect Irene Dorner as Director	Mgmt	For	For
13	Elect Isabel Hudson as Director	Mgmt	For	For
14	Elect Antoine Gosset-Grainville as Director	Mgmt	For	For
15	Elect Marie-France Tschudin as Director	Mgmt	For	For
	Shareholder Proposals Submitted by Employees of Axa Group	Mgmt		
16	Elect Helen Browne as Director	SH	For	For
A	Elect Jerome Amouyal as Director	SH	Against	Against
B	Elect Constance Reschke as Director	SH	Against	Against
C	Elect Bamba Sall as Director	SH	Against	Against
D	Elect Bruno Guy-Wasier as Director	SH	Against	Against
E	Elect Timothy Leary as Director	SH	Against	Against
F	Elect Ashitkumar Shah as Director	SH	Against	Against
	Ordinary Business	Mgmt		
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Amend Article 10 of Bylaws Re: Employee Representatives	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Gresham House Energy Storage Fund Plc

Meeting Date: 30/06/2020

Meeting Type: Annual

Primary Security ID: G4110M103

Ticker: GRID

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Remuneration Policy	Mgmt	For	For
4	Approve Company's Dividend Policy	Mgmt	For	For
5	Elect John Leggate as Director	Mgmt	For	For
6	Elect Duncan Neale as Director	Mgmt	For	For
7	Elect Cathy Pitt as Director	Mgmt	For	For
8	Elect David Stevenson as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Amend Company's Investment Policy	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Against
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

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 Company's Dividend Policy	Mgmt	For	For
5	Elect John Leggate as Director	Mgmt	For	For
6	Elect Duncan Neale as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Elect Cathy Pitt as Director	Mgmt	For	For
8	Elect David Stevenson as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Amend Company's Investment Policy	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 30/06/2020

Primary Security ID: F58485115

Meeting Type: Annual/Special

Ticker: MC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 4.80 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against
5	Reelect Delphine Arnault as Director	Mgmt	For	Against
6	Reelect Antonio Belloni as Director	Mgmt	For	Against
7	Reelect Diego Della Valle as Director	Mgmt	For	Against
8	Reelect Marie-Josée Kravis as Director	Mgmt	For	For
9	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	For	For
10	Elect Natacha Valla as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

11	Appoint Lord Powell of Bayswater as Censor	Mgmt	For	Against
12	Approve Compensation Report of Corporate Officers	Mgmt	For	Against
13	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against
14	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For
16	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against
17	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
21	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	For	For
22	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
23	Amend Article 14 of Bylaws Re: Board Powers	Mgmt	For	For
24	Amend Article 20, 21, 23 and 25 of Bylaws to Comply with Legal Changes	Mgmt	For	For

LXI REIT Plc

Meeting Date: 30/06/2020

Primary Security ID: G57009105

Meeting Type: Annual

Ticker: LXI

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 Stephen Hubbard as Director	Mgmt	For	For
4	Re-elect John Cartwright as Director	Mgmt	For	For
5	Re-elect Jeannette Etherden as Director	Mgmt	For	For
6	Re-elect Colin Smith as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

7	Elect Patricia Dimond 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	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	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

Pollen Street Secured Lending plc

Meeting Date: 30/06/2020

Primary Security ID: G7155B106

Meeting Type: Annual

Ticker: PSSL

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 Company's Dividend Policy	Mgmt	For	For
4	Re-elect Simon King as Director	Mgmt	For	For
5	Re-elect Michael Cassidy as Director	Mgmt	For	For
6	Re-elect Mahnaz Akbary-Safa as Director	Mgmt	For	For
7	Re-elect David Fisher as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	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

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

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 Company's Dividend Policy	Mgmt	For	For
4	Re-elect Simon King as Director	Mgmt	For	For
5	Re-elect Michael Cassidy as Director	Mgmt	For	For
6	Re-elect Mahnaz Akbary-Safa as Director	Mgmt	For	For
7	Re-elect David Fisher as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	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

RDL Realisation Plc

Meeting Date: 30/06/2020

Meeting Type: Annual

Primary Security ID: G73762109

Ticker: RDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Brendan Hawthorne as Director	Mgmt	For	For
4	Re-elect Brett Miller as Director	Mgmt	For	For
5	Re-elect Joseph Kenary as Director	Mgmt	For	For
6	Appoint Crowe UK LLP as Auditors	Mgmt	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/04/2020 to 30/06/2020

Location(s): All Locations

8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vonovia SE

Meeting Date: 30/06/2020

Meeting Type: Annual

Primary Security ID: D9581T100

Ticker: VNA

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 1.57 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 KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For