

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### Downing Strategic Micro-Cap Investment Trust Plc

Meeting Date: 01/07/2020

Meeting Type: Annual

Primary Security ID: G29013110

Ticker: DSM

| 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 William Dawkins as Director                             | Mgmt      | For      | For              |
| 5               | Elect Robert Legget as Director                               | Mgmt      | For      | For              |
| 6               | Appoint BDO LLP as Auditors                                   | Mgmt      | For      | For              |
| 7               | Authorise the Audit Committee 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 Market Purchase of Ordinary Shares                  | Mgmt      | For      | For              |

### Third Point Offshore Investors Ltd.

Meeting Date: 01/07/2020

Meeting Type: Annual

Primary Security ID: G8846K109

Ticker: TPOU

| 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 Steven Bates as Director                 | Mgmt      | For      | For              |
| 6               | Re-elect Rupert Dorey as Director                 | Mgmt      | For      | For              |
| 7               | Re-elect Josh Targoff as Director                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |   |      |     |     |
|----|---|------|-----|-----|
| 8  | Re-elect Claire Whittet as Director                             | Mgmt | For | For |
| 9  | Elect Huw Evans as Director                                     | Mgmt | For | For |
| 10 | Authorise Market Purchase of Shares                             | Mgmt | For | For |
| 11 | Adopt New Articles of Association                               | Mgmt | For | For |
| 12 | Approve Change of Company Name to Third Point Investors Limited | Mgmt | For | For |

## EJF Investments Ltd.

Meeting Date: 02/07/2020

Primary Security ID: G29515106

Meeting Type: Annual

Ticker: EJFI

| 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 Joanna Dentskevich as Director                                     | Mgmt      | For      | For              |
| 4               | Re-elect Alan Dunphy as Director  | Mgmt      | For      | For              |
| 5               | Re-elect Nick Watkins as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Neal Wilson as Director  | Mgmt      | For      | For              |
| 7               | Approve Company's Dividend Policy   | Mgmt      | For      | For              |
| 8               | Ratify KPMG LLP as Auditors   | Mgmt      | For      | For              |
| 9               | Authorise the Audit Committee to Fix Remuneration of Auditors               | Mgmt      | For      | For              |
| 10              | Authorise Market Purchase of Ordinary Shares                                | Mgmt      | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights                        | Mgmt      | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | 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 Joanna Dentskevich as Director           | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |   |      |     |         |
|----|---|------|-----|---------|
| 4  | Re-elect Alan Dunphy as Director  | Mgmt | For | For     |
| 5  | Re-elect Nick Watkins as Director   | Mgmt | For | For     |
| 6  | Re-elect Neal Wilson as Director  | Mgmt | For | For     |
| 7  | Approve Company's Dividend Policy   | Mgmt | For | For     |
| 8  | Ratify KPMG LLP as Auditors   | Mgmt | For | For     |
| 9  | Authorise the Audit Committee to Fix Remuneration of Auditors               | Mgmt | For | For     |
| 10 | Authorise Market Purchase of Ordinary Shares                                | Mgmt | For | For     |
| 11 | Authorise Issue of Equity without Pre-emptive Rights                        | Mgmt | For | For     |
| 12 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | Against |

## VIB Vermoegen AG

Meeting Date: 02/07/2020

Primary Security ID: D8789N121

Meeting Type: Annual

Ticker: VIH1

| 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 0.70 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               | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million; Approve Creation of EUR 2.8 Million Pool of Capital to Guarantee Conversion Rights | Mgmt      | For      | For              |
| 7               | Approve Creation of EUR 2.8 Million Pool of Capital without Preemptive Rights  | Mgmt      | For      | For              |

## Ramsdens Holdings Plc

Meeting Date: 06/07/2020

Primary Security ID: G7367X102

Meeting Type: Annual

Ticker: RFX

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Re-elect Andrew Meehan as Director                   | Mgmt      | For      | For              |
| 2               | Re-elect Peter Kenyon as Director                    | Mgmt      | For      | For              |
| 3               | Re-elect Martin Clyburn as Director                  | Mgmt      | For      | For              |
| 4               | Re-elect Simon Herrick as Director                   | Mgmt      | For      | For              |
| 5               | Re-elect Stephen Smith as Director                   | Mgmt      | For      | For              |
| 6               | Authorise Issue of Equity                            | Mgmt      | For      | For              |
| 7               | Authorise Issue of Equity without Pre-emptive Rights | Mgmt      | For      | For              |

## STV Group Plc

Meeting Date: 06/07/2020

Meeting Type: Special

Primary Security ID: G8226W137

Ticker: STVG

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

## Assura Plc

Meeting Date: 07/07/2020

Meeting Type: Annual

Primary Security ID: G2386T109

Ticker: AGR

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For              |
| 2               | Approve Share Incentive Plan                                  | Mgmt      | For      | For              |
| 3               | Approve Remuneration Report                                   | Mgmt      | For      | For              |
| 4               | Reappoint Deloitte LLP as Auditors                            | Mgmt      | For      | For              |
| 5               | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For              |
| 6               | Re-elect Ed Smith as Director                                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 7  | Re-elect Louise Fowler as Director   | Mgmt | For | For |
| 8  | Re-elect Jonathan Murphy as Director   | Mgmt | For | For |
| 9  | Re-elect Jenefer Greenwood as Director   | Mgmt | For | For |
| 10 | Re-elect Jayne Cottam as Director  | Mgmt | For | For |
| 11 | Re-elect Jonathan Davies 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 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 |

## GCP Asset Backed Income Fund Ltd.

Meeting Date: 07/07/2020

Meeting Type: Annual

Primary Security ID: G389AC136

Ticker: GABI

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | This Meeting is Originally Scheduled on 21 May 2020           | Mgmt      |          |                  |
| 1               | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For              |
| 2               | Approve Remuneration Report                                   | Mgmt      | For      | For              |
| 3               | Re-elect Alex Ohlsson as Director                             | Mgmt      | For      | For              |
| 4               | Re-elect Joanna Dentskevich as Director                       | Mgmt      | For      | For              |
| 5               | Re-elect Colin Huelin as Director                             | Mgmt      | For      | For              |
| 6               | Elect Marykay Fuller as Director                              | Mgmt      | For      | For              |
| 7               | Approve Company's Dividend Policy                             | Mgmt      | For      | For              |
| 8               | Ratify PricewaterhouseCoopers CI LLP as Auditors              | Mgmt      | For      | For              |
| 9               | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For              |
| 10              | Authorise the Company to Hold Purchased Shares in Treasury    | Mgmt      | For      | For              |
| 11              | Approve Scrip Dividend  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 12 | Authorise Market Purchase of Ordinary Shares         | Mgmt | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

## GCP Asset Backed Income Fund Ltd.

Meeting Date: 07/07/2020

Meeting Type: Special

Primary Security ID: G389AC136

Ticker: GABI

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2020 Placing Programme | Mgmt      | For      | For              |

## Land Securities Group Plc

Meeting Date: 09/07/2020

Meeting Type: Annual

Primary Security ID: G5375M142

Ticker: LAND

| 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 Mark Allan as Director                      | Mgmt      | For      | For              |
| 4               | Re-elect Martin Greenslade as Director            | Mgmt      | For      | For              |
| 5               | Re-elect Colette O'Shea as Director               | Mgmt      | For      | For              |
| 6               | Re-elect Edward Bonham Carter as Director         | Mgmt      | For      | For              |
| 7               | Re-elect Nicholas Cadbury as Director             | Mgmt      | For      | For              |
| 8               | Re-elect Madeleine Cosgrave as Director           | Mgmt      | For      | For              |
| 9               | Re-elect Christophe Evain as Director             | Mgmt      | For      | For              |
| 10              | Re-elect Cressida Hogg as Director                | Mgmt      | For      | For              |
| 11              | Re-elect Stacey Rauch as Director                 | Mgmt      | For      | For              |
| 12              | Reappoint Ernst & Young LLP as Auditors           | Mgmt      | For      | For              |
| 13              | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 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 |

## Randall & Quilter Investment Holdings Ltd.

Meeting Date: 09/07/2020

Primary Security ID: G7371X106

Meeting Type: Annual

Ticker: RQIH

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

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

## TwentyFour Select Monthly Income Fund Ltd.

**Meeting Date:** 09/07/2020

**Meeting Type:** Annual

**Primary Security ID:** G91212103

**Ticker:** SMIF

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

## Workspace Group Plc

**Meeting Date:** 09/07/2020

**Meeting Type:** Annual

**Primary Security ID:** G5595E136

**Ticker:** WKP



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|-------------------------|
| 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 Stephen Hubbard as Director                                 | Mgmt             | For             | For                     |
| 6                      | Re-elect Graham Clemett as Director                                  | Mgmt             | For             | For                     |
| 7                      | Re-elect Dr Maria Moloney as Director                                | Mgmt             | For             | For                     |
| 8                      | Re-elect Chris Girling as Director                                   | Mgmt             | For             | For                     |
| 9                      | Re-elect Damon Russell as Director                                   | Mgmt             | For             | For                     |
| 10                     | Re-elect Ishbel Macpherson as Director                               | Mgmt             | For             | For                     |
| 11                     | Elect Suzi Williams as Director                                      | Mgmt             | For             | For                     |
| 12                     | Elect David Benson as Director                                       | Mgmt             | For             | For                     |
| 13                     | Reappoint KPMG LLP as Auditors                                       | Mgmt             | For             | For                     |
| 14                     | Authorise Board to Fix Remuneration of Auditors                      | Mgmt             | For             | For                     |
| 15                     | Authorise Issue of Equity  | Mgmt             | For             | For                     |
| 16                     | Authorise EU Political Donations and Expenditure                     | 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                     |

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| <b>Proposal Number</b> | <b>Proposal Text</b>                              | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Instruction</b> |
|------------------------|---|------------------|-----------------|-------------------------|
| 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 Stephen Hubbard as Director              | Mgmt             | For             | For                     |

## Vote Summary Report

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Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 6  | Re-elect Graham Clemett as Director                                  | Mgmt | For | For |
| 7  | Re-elect Dr Maria Moloney as Director                                | Mgmt | For | For |
| 8  | Re-elect Chris Girling as Director                                   | Mgmt | For | For |
| 9  | Re-elect Damon Russell as Director                                   | Mgmt | For | For |
| 10 | Re-elect Ishbel Macpherson as Director                               | Mgmt | For | For |
| 11 | Elect Suzi Williams as Director                                      | Mgmt | For | For |
| 12 | Elect David Benson as Director                                       | Mgmt | For | For |
| 13 | Reappoint KPMG LLP as Auditors                                       | Mgmt | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors                      | Mgmt | For | For |
| 15 | Authorise Issue of Equity  | Mgmt | For | For |
| 16 | Authorise EU Political Donations and Expenditure                     | 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 |

## Urban Logistics REIT Plc

Meeting Date: 10/07/2020

Primary Security ID: G6853M109

Meeting Type: Annual

Ticker: SHED

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For              |
| 2               | Re-elect Nigel Rich as Director                               | Mgmt      | For      | For              |
| 3               | Re-elect Jonathan Gray as Director                            | Mgmt      | For      | For              |
| 4               | Re-elect Bruce Anderson as Director                           | Mgmt      | For      | For              |
| 5               | Re-elect Richard Moffitt as Director                          | Mgmt      | For      | For              |
| 6               | Re-elect Mark Johnson as Director                             | Mgmt      | For      | For              |
| 7               | Elect Heather Hancock as Director                             | Mgmt      | For      | For              |
| 8               | Reappoint Nexia Smith & Williamson as Auditors                | Mgmt      | For      | For              |
| 9               | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 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 | Approve Cancellation of the Share Premium Account    | 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 Nigel Rich as Director                               | Mgmt      | For      | For              |
| 3               | Re-elect Jonathan Gray as Director                            | Mgmt      | For      | For              |
| 4               | Re-elect Bruce Anderson as Director                           | Mgmt      | For      | For              |
| 5               | Re-elect Richard Moffitt as Director                          | Mgmt      | For      | For              |
| 6               | Re-elect Mark Johnson as Director                             | Mgmt      | For      | For              |
| 7               | Elect Heather Hancock as Director                             | Mgmt      | For      | For              |
| 8               | Reappoint Nexia Smith & Williamson 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              | Approve Cancellation of the Share Premium Account             | Mgmt      | For      | For              |

## Vistry Group Plc

Meeting Date: 14/07/2020

Primary Security ID: G9424B107

Meeting Type: Special

Ticker: VTY

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1               | Approve the Bonus Issue               | Mgmt      | For      | For              |
| 2               | Authorise Issue of Bonus Issue Shares | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### Marlowe Plc

Meeting Date: 15/07/2020

Meeting Type: Special

Primary Security ID: G5840S104

Ticker: MRL

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

### Biffa Plc

Meeting Date: 16/07/2020

Meeting Type: Annual

Primary Security ID: G1R62B102

Ticker: BIFF

| 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 Michael Averill as Director   | Mgmt      | For      | For              |
| 5               | Re-elect Gabriele Barbaro as Director  | Mgmt      | For      | For              |
| 6               | Re-elect Carol Chesney as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Kenneth Lever as Director   | Mgmt      | For      | For              |
| 8               | Re-elect David Martin as Director  | Mgmt      | For      | For              |
| 9               | Re-elect Richard Pike as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Michael Topham as Director  | Mgmt      | For      | For              |
| 11              | Reappoint Deloitte 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              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
|----|--|------|-----|-----|

## BT Group Plc

Meeting Date: 16/07/2020

Meeting Type: Annual

Primary Security ID: G16612106

Ticker: BT.A

| 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 Jan du Plessis as Director  | Mgmt      | For      | For              |
| 5               | Re-elect Philip Jansen as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Simon Lowth as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Iain Conn as Director   | Mgmt      | For      | For              |
| 8               | Re-elect Isabel Hudson as Director   | Mgmt      | For      | For              |
| 9               | Re-elect Mike Inglis as Director   | Mgmt      | For      | For              |
| 10              | Re-elect Matthew Key as Director   | Mgmt      | For      | For              |
| 11              | Re-elect Allison Kirkby as Director  | Mgmt      | For      | For              |
| 12              | Elect Adel Al-Saleh as Director  | Mgmt      | For      | For              |
| 13              | Elect Sir Ian Cheshire as Director   | Mgmt      | For      | For              |
| 14              | Elect Leena Nair as Director   | Mgmt      | For      | For              |
| 15              | Elect Sara Weller as Director  | Mgmt      | For      | For              |
| 16              | Reappoint KPMG LLP as Auditors   | Mgmt      | For      | For              |
| 17              | Authorise the Audit and Risk 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 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              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 23 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 24 | Approve Employee Sharesave Plan                  | Mgmt | For | For |
| 25 | Approve International Employee Sharesave Plan    | Mgmt | For | For |
| 26 | Approve Employee Stock Purchase Plan             | Mgmt | For | For |
| 27 | Approve Restricted Share Plan                    | Mgmt | For | For |
| 28 | Approve Deferred Bonus Plan                      | Mgmt | For | For |
| 29 | Adopt New Articles of Association                | Mgmt | For | For |

## KION GROUP AG

Meeting Date: 16/07/2020

Meeting Type: Annual

Primary Security ID: D4S14D103

Ticker: KGX

| 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 0.04 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 Deloitte GmbH as Auditors for Fiscal 2020  | Mgmt      | For      | For              |
| 6.1             | Elect Jiang Kui to the Supervisory Board  | Mgmt      | For      | For              |
| 6.2             | Elect Christina Reuter to the Supervisory Board   | Mgmt      | For      | For              |
| 6.3             | Elect Hans Ring to the Supervisory Board  | Mgmt      | For      | For              |
| 6.4             | Elect Xu Ping to the Supervisory Board  | Mgmt      | For      | For              |
| 7               | Approve Creation of EUR 11.8 Million Pool of Capital with Preemptive Rights   | Mgmt      | For      | For              |
| 8               | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 11.8 Million Pool of Capital to Guarantee Conversion Rights | Mgmt      | For      | For              |
| 9               | Amend Corporate Purpose   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 10 | Amend Articles Re: Supervisory Board Remuneration        | Mgmt | For | For |
| 11 | Approve Affiliation Agreement with Dematic Holdings GmbH | Mgmt | For | For |

## SQN Asset Finance Income Fund Ltd.

Meeting Date: 16/07/2020

Meeting Type: Special

Primary Security ID: G8T63M100

Ticker: SQN

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Separate General Meeting of the Holders of C Shares                  | Mgmt      |          |                  |
| 1               | Approve Continuation of Company as a Closed-Ended Investment Company | Mgmt      | For      | Against          |
| 2               | Approve Amendments to the Articles of Incorporation                  | Mgmt      | For      | Against          |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Separate General Meeting of the Holders of C Shares                  | Mgmt      |          |                  |
| 1               | Approve Continuation of Company as a Closed-Ended Investment Company | Mgmt      | For      | For              |
| 2               | Approve Amendments to the Articles of Incorporation                  | Mgmt      | For      | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Separate General Meeting of the Holders of C Shares                  | Mgmt      |          |                  |
| 1               | Approve Continuation of Company as a Closed-Ended Investment Company | Mgmt      | For      | Against          |
| 2               | Approve Amendments to the Articles of Incorporation                  | Mgmt      | For      | Against          |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### SQN Asset Finance Income Fund Ltd.

Meeting Date: 16/07/2020

Meeting Type: Special

Primary Security ID: G8T63M100

Ticker: SQN

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Amendments to the Articles of Incorporation             | Mgmt      | For      | For              |
| 2               | Approve Change of Company Name to KKV Secured Loan Fund Limited | Mgmt      | For      | For              |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Amendments to the Articles of Incorporation             | Mgmt      | For      | For              |
| 2               | Approve Change of Company Name to KKV Secured Loan Fund Limited | Mgmt      | For      | For              |

### SQN Asset Finance Income Fund Ltd.

Meeting Date: 16/07/2020

Meeting Type: Special

Primary Security ID: G8T63M100

Ticker: SQN

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Separate General Meeting of the Holders of Ordinary Shares           | Mgmt      |          |                  |
| 1               | Approve Continuation of Company as a Closed-Ended Investment Company | Mgmt      | For      | For              |
| 2               | Approve Amendments to the Articles of Incorporation                  | Mgmt      | For      | For              |

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Separate General Meeting of the Holders of Ordinary Shares           | Mgmt      |          |                  |
| 1               | Approve Continuation of Company as a Closed-Ended Investment Company | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|   |   |      |     |     |
|---|---|------|-----|-----|
| 2 | Approve Amendments to the Articles of Incorporation | Mgmt | For | For |
|---|---|------|-----|-----|

## HDFC Bank Limited

Meeting Date: 18/07/2020

Meeting Type: Annual

Primary Security ID: Y3119P190

Ticker: 500180

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Accept Standalone Financial Statements and Statutory Reports   | Mgmt      | For      | For              |
| 2               | Accept Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For              |
| 3               | Approve Special Interim Dividend   | Mgmt      | For      | For              |
| 4               | Reelect Kaizad Bharucha as Director  | Mgmt      | For      | For              |
| 5               | Authorize Board to Fix Remuneration of MSKA & Associates, Chartered Accountants as Statutory Auditors                            | Mgmt      | For      | For              |
| 6               | Authorize Board to Ratify Additional Remuneration for MSKA & Associates, Chartered Accountants                                   | Mgmt      | For      | For              |
| 7               | Reelect Malay Patel as Director  | Mgmt      | For      | For              |
| 8               | Approve Reappointment and Remuneration of Kaizad Bharucha as Executive Director  | Mgmt      | For      | For              |
| 9               | Elect Renu Karnad as Director  | Mgmt      | For      | Against          |
| 10              | Approve Related Party Transactions with Housing Development Finance Corporation Limited  | Mgmt      | For      | For              |
| 11              | Approve Related Party Transactions with HDB Financial Services Limited   | Mgmt      | For      | For              |
| 12              | Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis | Mgmt      | For      | For              |

## ICON plc

Meeting Date: 21/07/2020

Meeting Type: Annual

Primary Security ID: G4705A100

Ticker: ICLR

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Director Mary Pendergast   | Mgmt      | For      | For              |
| 1.2             | Elect Director Hugh Brady  | Mgmt      | For      | For              |
| 1.3             | Elect Director Ronan Murphy  | Mgmt      | For      | For              |
| 1.4             | Elect Director Julie O'Neill   | Mgmt      | For      | For              |
| 2               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For              |
| 3               | Authorize Board to Fix Remuneration of Auditors  | Mgmt      | For      | For              |
| 4               | Authorize Issue of Equity  | Mgmt      | For      | For              |
| 5               | Authorize Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For              |
| 6               | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For              |
| 7               | Authorize Share Repurchase Program   | Mgmt      | For      | For              |
| 8               | Approve the Price Range for the Reissuance of Shares   | Mgmt      | For      | For              |

## Ulker Biskuvi Sanayi AS

Meeting Date: 21/07/2020

Meeting Type: Annual

Primary Security ID: M90358108

Ticker: ULKER

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Annual Meeting Agenda                                  | Mgmt      |          |                  |
| 1               | Open Meeting and Elect Presiding Council of Meeting    | Mgmt      | For      | For              |
| 2               | Authorize Presiding Council to Sign Minutes of Meeting | Mgmt      | For      | For              |
| 3               | Accept Board Report                                    | Mgmt      | For      | For              |
| 4               | Accept Audit Report                                    | Mgmt      | For      | For              |
| 5               | Accept Financial Statements                            | Mgmt      | For      | For              |
| 6               | Approve Discharge of Board                             | Mgmt      | For      | For              |
| 7               | Receive Information on Remuneration Policy             | Mgmt      |          |                  |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |         |
|----|--|------|-----|---------|
| 8  | Elect Directors  | Mgmt | For | For     |
| 9  | Approve Allocation of Income   | Mgmt | For | For     |
| 10 | Amend Company Article 10   | Mgmt | For | Against |
| 11 | Approve Profit Distribution Policy   | Mgmt | For | For     |
| 12 | Ratify External Auditors   | Mgmt | For | For     |
| 13 | Approve Upper Limit of Donations for 2020 and Receive Information on Donations Made in 2019  | Mgmt | For | Against |
| 14 | Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties   | Mgmt |     |         |
| 15 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | Mgmt | For | For     |
| 16 | Close Meeting  | Mgmt |     |         |

## Experian Plc

Meeting Date: 22/07/2020

Meeting Type: Annual

Primary Security ID: G32655105

Ticker: EXPN

| 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 Ruba Borno as Director                | Mgmt      | For      | For              |
| 5               | Re-elect Brian Cassin as Director                 | Mgmt      | For      | For              |
| 6               | Re-elect Caroline Donahue as Director             | Mgmt      | For      | For              |
| 7               | Re-elect Luiz Fleury as Director                  | Mgmt      | For      | For              |
| 8               | Re-elect Deirdre Mahlan as Director               | Mgmt      | For      | For              |
| 9               | Re-elect Lloyd Pitchford as Director              | Mgmt      | For      | For              |
| 10              | Re-elect Mike Rogers as Director                  | Mgmt      | For      | For              |
| 11              | Re-elect George Rose as Director                  | Mgmt      | For      | For              |
| 12              | Re-elect Kerry Williams as Director               | Mgmt      | For      | For              |
| 13              | Reappoint KPMG LLP as Auditors                    | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 14 | Authorise Board 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 |

## LondonMetric Property Plc

Meeting Date: 22/07/2020

Primary Security ID: G5689W109

Meeting Type: Annual

Ticker: LMP

| 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 Deloitte LLP as Auditors   | Mgmt      | For      | For              |
| 5               | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For              |
| 6               | Re-elect Patrick Vaughan as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Andrew Jones as Director  | Mgmt      | For      | For              |
| 8               | Re-elect Martin McGann as Director   | Mgmt      | For      | For              |
| 9               | Re-elect James Dean as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Rosalyn Wilton as Director  | Mgmt      | For      | For              |
| 11              | Re-elect Andrew Livingston as Director   | Mgmt      | For      | For              |
| 12              | Re-elect Suzanne Avery as Director   | Mgmt      | For      | For              |
| 13              | Re-elect Robert Fowlds as Director   | 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              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
|----|--|------|-----|-----|

## Helical Plc

Meeting Date: 23/07/2020

Meeting Type: Annual

Primary Security ID: G43904195

Ticker: HLCL

| 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 Richard Grant as Director   | Mgmt      | For      | For              |
| 4               | Re-elect Gerald Kaye as Director   | Mgmt      | For      | For              |
| 5               | Re-elect Tim Murphy as Director  | Mgmt      | For      | For              |
| 6               | Re-elect Matthew Bonning-Snook as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Sue Clayton as Director   | Mgmt      | For      | For              |
| 8               | Re-elect Richard Cotton as Director  | Mgmt      | For      | For              |
| 9               | Re-elect Joe Lister as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Sue Farr as Director  | Mgmt      | For      | For              |
| 11              | Reappoint Deloitte LLP as Auditors   | Mgmt      | For      | For              |
| 12              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 13              | Approve Remuneration Report  | 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              |

## Johnson Matthey Plc

Meeting Date: 23/07/2020

Meeting Type: Annual

Primary Security ID: G51604166

Ticker: JMAT

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

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               | Amend Performance Share Plan   | Mgmt      | For      | For              |
| 5               | Approve Final Dividend   | Mgmt      | For      | For              |
| 6               | Elect Doug Webb as Director  | Mgmt      | For      | For              |
| 7               | Re-elect Jane Griffiths as Director  | Mgmt      | For      | For              |
| 8               | Re-elect Xiaozhi Liu as Director   | Mgmt      | For      | For              |
| 9               | Re-elect Robert MacLeod as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Anna Manz as Director   | Mgmt      | For      | For              |
| 11              | Re-elect Chris Mottershead as Director   | Mgmt      | For      | For              |
| 12              | Re-elect John O'Higgins as Director  | Mgmt      | For      | For              |
| 13              | Re-elect Patrick Thomas 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              |
| 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              |

## McKay Securities Plc

Meeting Date: 23/07/2020

Meeting Type: Annual

Primary Security ID: G59332117

Ticker: MCKS

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

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 Final Dividend   | Mgmt      | For      | For              |
| 5               | Re-elect Richard Grainger as Director  | Mgmt      | For      | For              |
| 6               | Re-elect Simon Perkins as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Giles Salmon as Director  | Mgmt      | For      | For              |
| 8               | Re-elect Tom Elliott as Director   | Mgmt      | For      | For              |
| 9               | Re-elect Jon Austen as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Jeremy Bates as Director  | Mgmt      | For      | For              |
| 11              | Re-elect Nick Shepherd 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 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              |

## Telecom Plus Plc

Meeting Date: 23/07/2020

Meeting Type: Annual

Primary Security ID: G8729H108

Ticker: TEP

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

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |         |
|----|--|------|-----|---------|
| 2  | Approve Remuneration Report  | Mgmt | For | For     |
| 3  | Approve Final Dividend   | Mgmt | For | For     |
| 4  | Re-elect Charles Wigoder as Director   | Mgmt | For | Against |
| 5  | Re-elect Julian Schild as Director   | Mgmt | For | Against |
| 6  | Re-elect Andrew Lindsay as Director  | Mgmt | For | For     |
| 7  | Re-elect Nicholas Schoenfeld as Director   | Mgmt | For | For     |
| 8  | Re-elect Andrew Blowers as Director  | Mgmt | For | For     |
| 9  | Re-elect Beatrice Hollond as Director  | Mgmt | For | For     |
| 10 | Re-elect Melvin Lawson as Director   | Mgmt | For | For     |
| 11 | Reappoint KPMG LLP as Auditors   | Mgmt | For | For     |
| 12 | Authorise Board to Fix Remuneration of Auditors  | Mgmt | For | For     |
| 13 | Authorise Market Purchase of Ordinary Shares   | 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 EU Political Donations and Expenditure   | 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     |

## Great Portland Estates Plc

**Meeting Date:** 24/07/2020

**Primary Security ID:** G40712211

**Meeting Type:** Annual

**Ticker:** GPOR

| 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               | Approve Remuneration Policy                       | Mgmt      | For      | For              |
| 5               | Re-elect Toby Courtauld as Director               | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 6  | Re-elect Nick Sanderson as Director  | Mgmt | For | For |
| 7  | Re-elect Richard Mully as Director   | Mgmt | For | For |
| 8  | Re-elect Charles Philipps as Director  | Mgmt | For | For |
| 9  | Re-elect Wendy Becker as Director  | Mgmt | For | For |
| 10 | Elect Vicky Jarman as Director   | Mgmt | For | For |
| 11 | Re-elect Nick Hampton as Director  | Mgmt | For | For |
| 12 | Re-elect Alison Rose as Director   | Mgmt | For | For |
| 13 | Reappoint Deloitte 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 the Company to Call General Meeting with Two Weeks' Notice   | Mgmt | For | For |
| 20 | Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors                                  | Mgmt | For | For |
| 21 | Approve Deferred Share Bonus Plan  | Mgmt | For | For |
| 22 | Approve Long Term Incentive Plan   | Mgmt | For | For |
| 23 | Approve Save As You Earn Plan  | Mgmt | For | For |
| 24 | Approve Share Incentive Plan   | Mgmt | For | For |

## Linde plc

Meeting Date: 27/07/2020

Primary Security ID: G5494J103

Meeting Type: Annual

Ticker: LIN

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1a              | Elect Director Wolfgang H. Reitzle    | Mgmt      | For      | For              |
| 1b              | Elect Director Stephen F. Angel       | Mgmt      | For      | For              |
| 1c              | Elect Director Ann-Kristin Achleitner | Mgmt      | For      | For              |
| 1d              | Elect Director Clemens A. H. Borsig   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 1e | Elect Director Nance K. Dicciani                               | Mgmt | For | For |
| 1f | Elect Director Thomas Enders                                   | Mgmt | For | For |
| 1g | Elect Director Franz Fehrenbach                                | Mgmt | For | For |
| 1h | Elect Director Edward G. Galante                               | Mgmt | For | For |
| 1i | Elect Director Larry D. McVay                                  | Mgmt | For | For |
| 1j | Elect Director Victoria E. Ossadnik                            | Mgmt | For | For |
| 1k | Elect Director Martin H. Richenhagen                           | Mgmt | For | For |
| 1l | Elect Director Robert L. Wood                                  | Mgmt | For | For |
| 2a | Ratify PricewaterhouseCoopers as Auditors                      | Mgmt | For | For |
| 2b | Authorize Board to Fix Remuneration of Auditors                | Mgmt | For | For |
| 3  | Determine Price Range for Reissuance of Treasury Shares        | Mgmt | For | For |
| 4  | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |

## National Grid Plc

**Meeting Date:** 27/07/2020

**Meeting Type:** Annual

**Primary Security ID:** G6S9A7120

**Ticker:** NG

| 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 Sir Peter Gershon as Director            | Mgmt      | For      | For              |
| 4               | Re-elect John Pettigrew as Director               | Mgmt      | For      | For              |
| 5               | Re-elect Andy Agg as Director                     | Mgmt      | For      | For              |
| 6               | Re-elect Nicola Shaw as Director                  | Mgmt      | For      | For              |
| 7               | Re-elect Mark Williamson as Director              | Mgmt      | For      | For              |
| 8               | Re-elect Jonathan Dawson as Director              | Mgmt      | For      | For              |
| 9               | Re-elect Therese Esperdy as Director              | Mgmt      | For      | For              |
| 10              | Re-elect Paul Golby as Director                   | Mgmt      | For      | For              |
| 11              | Elect Liz Hewitt as Director                      | Mgmt      | For      | For              |
| 12              | Re-elect Amanda Mesler as Director                | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 13 | Re-elect Earl Shipp as Director  | Mgmt | For | For |
| 14 | Re-elect Jonathan Silver as Director   | Mgmt | For | For |
| 15 | Reappoint Deloitte LLP as Auditors   | Mgmt | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt | For | For |
| 17 | Approve Remuneration Report  | Mgmt | For | For |
| 18 | Authorise EU Political Donations and Expenditure   | Mgmt | For | For |
| 19 | Authorise Issue of Equity  | Mgmt | For | For |
| 20 | Reapprove Share Incentive Plan   | Mgmt | For | For |
| 21 | Reapprove Sharesave Plan   | Mgmt | For | For |
| 22 | Approve Increase in Borrowing Limit  | 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 Market Purchase of Ordinary Shares   | Mgmt | For | For |
| 26 | 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               | Re-elect Sir Peter Gershon as Director            | Mgmt      | For      | For              |
| 4               | Re-elect John Pettigrew as Director               | Mgmt      | For      | For              |
| 5               | Re-elect Andy Agg as Director                     | Mgmt      | For      | For              |
| 6               | Re-elect Nicola Shaw as Director                  | Mgmt      | For      | For              |
| 7               | Re-elect Mark Williamson as Director              | Mgmt      | For      | For              |
| 8               | Re-elect Jonathan Dawson as Director              | Mgmt      | For      | For              |
| 9               | Re-elect Therese Esperdy as Director              | Mgmt      | For      | For              |
| 10              | Re-elect Paul Golby as Director                   | Mgmt      | For      | For              |
| 11              | Elect Liz Hewitt as Director                      | Mgmt      | For      | For              |
| 12              | Re-elect Amanda Mesler as Director                | Mgmt      | For      | For              |
| 13              | Re-elect Earl Shipp as Director                   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 14 | Re-elect Jonathan Silver as Director   | Mgmt | For | For |
| 15 | Reappoint Deloitte LLP as Auditors   | Mgmt | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt | For | For |
| 17 | Approve Remuneration Report  | Mgmt | For | For |
| 18 | Authorise EU Political Donations and Expenditure   | Mgmt | For | For |
| 19 | Authorise Issue of Equity  | Mgmt | For | For |
| 20 | Reapprove Share Incentive Plan   | Mgmt | For | For |
| 21 | Reapprove Sharesave Plan   | Mgmt | For | For |
| 22 | Approve Increase in Borrowing Limit  | 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 Market Purchase of Ordinary Shares   | Mgmt | For | For |
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt | For | For |

## Infrastrutture Wireless Italiane SpA

Meeting Date: 28/07/2020

Primary Security ID: T6032P102

Meeting Type: Special

Ticker: INW

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

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

## Vodafone Group Plc

Meeting Date: 28/07/2020

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For              |
| 2               | Elect Jean-Francois van Boxmeer as Director  | Mgmt      | For      | For              |
| 3               | Re-elect Gerard Kleisterlee as Director  | Mgmt      | For      | For              |
| 4               | Re-elect Nick Read as Director   | Mgmt      | For      | For              |
| 5               | Re-elect Margherita Della Valle as Director  | Mgmt      | For      | For              |
| 6               | Re-elect Sir Crispin Davis as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Michel Demare as Director   | Mgmt      | For      | For              |
| 8               | Re-elect Dame Clara Furse as Director  | Mgmt      | For      | For              |
| 9               | Re-elect Valerie Gooding as Director   | Mgmt      | For      | For              |
| 10              | Re-elect Renee James as Director   | Mgmt      | For      | For              |
| 11              | Re-elect Maria Amparo Moraleda Martinez as Director  | Mgmt      | For      | For              |
| 12              | Re-elect Sanjiv Ahuja as Director  | Mgmt      | For      | For              |
| 13              | Re-elect David Thodey as Director  | Mgmt      | For      | For              |
| 14              | Re-elect David Nish as Director  | Mgmt      | For      | For              |
| 15              | Approve Final Dividend   | Mgmt      | For      | For              |
| 16              | Approve Remuneration Policy  | Mgmt      | For      | For              |
| 17              | Approve Remuneration Report  | Mgmt      | For      | For              |
| 18              | Reappoint Ernst & Young LLP as Auditors  | Mgmt      | For      | For              |
| 19              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | 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 Market Purchase of Ordinary Shares   | Mgmt      | For      | For              |
| 24              | Authorise EU Political Donations and Expenditure   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 26 | Approve Share Incentive Plan   | Mgmt | For | For |

## Boussard & Gavaudan Holding Ltd.

Meeting Date: 29/07/2020

Meeting Type: Annual

Primary Security ID: G14870102

Ticker: BGHL

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors              | Mgmt      | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 4               | Re-elect Andrew Henton as Director                | Mgmt      | For      | For              |
| 5               | Re-elect Andrew Howat as Director                 | Mgmt      | For      | For              |
| 6               | Re-elect Sylvie Sauton as Director                | Mgmt      | For      | For              |
| 7               | Approve Remuneration of Directors                 | Mgmt      | For      | For              |
| 8               | Authorise Market Purchase of Shares               | Mgmt      | For      | For              |

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young LLP as Auditors              | Mgmt      | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 4               | Re-elect Andrew Henton as Director                | Mgmt      | For      | For              |
| 5               | Re-elect Andrew Howat as Director                 | Mgmt      | For      | For              |
| 6               | Re-elect Sylvie Sauton as Director                | Mgmt      | For      | For              |
| 7               | Approve Remuneration of Directors                 | Mgmt      | For      | For              |
| 8               | Authorise Market Purchase of Shares               | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

## The British Land Co. Plc

Meeting Date: 29/07/2020

Primary Security ID: G15540118

Meeting Type: Annual

Ticker: BLND

| 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 Simon Carter as Director  | Mgmt      | For      | For              |
| 4               | Re-elect Lynn Gladden as Director  | Mgmt      | For      | For              |
| 5               | Re-elect Chris Grigg as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Alastair Hughes as Director   | Mgmt      | For      | For              |
| 7               | Re-elect William Jackson as Director   | Mgmt      | For      | For              |
| 8               | Re-elect Nicholas Macpherson as Director   | Mgmt      | For      | For              |
| 9               | Re-elect Preben Prebensen as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Tim Score as Director   | Mgmt      | For      | For              |
| 11              | Re-elect Laura Wade-Gery as Director   | Mgmt      | For      | For              |
| 12              | Re-elect Rebecca Worthington 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 Market Purchase of Ordinary Shares   | Mgmt      | For      | For              |
| 20              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### Ausnutria Dairy Corporation Ltd.

Meeting Date: 30/07/2020

Meeting Type: Special

Primary Security ID: G06318102

Ticker: 1717

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve HBC Sale and Purchase Agreement, Issuance and Allotment of HBC Consideration Shares, Grant the Directors the HBC Specific Mandate and Related Transactions | Mgmt      | For      | For              |
| 2               | Approve HNC Supplemental Deed, Grant of Specific Mandate to Issue HNC Subsequent Consideration Shares and Related Transactions                                     | Mgmt      | For      | For              |

### Banco do Brasil SA

Meeting Date: 30/07/2020

Meeting Type: Annual

Primary Security ID: P11427112

Ticker: BBAS3

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1             | Elect Joaquim Jose Xavier da Silveira as Independent Director  | Mgmt      | For      | For              |
| 1.2             | Elect Jose Guimaraes Monforte as Independent Director  | Mgmt      | For      | For              |
| 2               | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?<br><br>APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, 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      | None     | Abstain          |
| 3.1             | Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as Independent Director   | Mgmt      | None     | Abstain          |
| 3.2             | Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director   | Mgmt      | None     | Abstain          |
| 4.1             | Elect Paulo Antonio Spencer Uebel as Fiscal Council Member   | Mgmt      | For      | For              |
| 4.2             | Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member  | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|     |   |      |     |         |
|-----|---|------|-----|---------|
| 4.3 | Elect Lena Oliveira de Carvalho as Alternate Fiscal Council Member                    | Mgmt | For | For     |
| 4.4 | Elect Rodrigo Brandao de Almeida as Alternate Fiscal Council Member                   | Mgmt | For | For     |
| 5   | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | Mgmt | For | For     |
| 6   | Approve Allocation of Income and Dividends  | Mgmt | For | For     |
| 7   | Approve Remuneration of Company's Management  | Mgmt | For | For     |
| 8   | Approve Remuneration of Fiscal Council Members  | Mgmt | For | For     |
| 9   | Approve Remuneration of Audit Committee Members                                       | Mgmt | For | Against |

## Banco do Brasil SA

Meeting Date: 30/07/2020

Meeting Type: Special

Primary Security ID: P11427112

Ticker: BBAS3

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1               | Authorize Capitalization of Reserves | Mgmt      | For      | For              |
| 2               | Amend Articles                       | Mgmt      | For      | Against          |

## Highland Gold Mining Ltd.

Meeting Date: 30/07/2020

Meeting Type: Annual

Primary Security ID: G4472X101

Ticker: HGM

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Re-elect Colin Belshaw as Director                | Mgmt      | For      | For              |
| 3               | Re-elect John Mann as Director                    | Mgmt      | For      | For              |
| 4               | Elect Deborah Gudgeon as a Director               | Mgmt      | For      | For              |
| 5               | Ratify Ernst & Young LLP as Auditors              | Mgmt      | For      | For              |
| 6               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|   |  |      |     |     |
|---|--|------|-----|-----|
| 7 | Adopt New Articles of Association                    | Mgmt | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

## Nacon SASU

Meeting Date: 30/07/2020

Meeting Type: Annual/Special

Primary Security ID: FDS1553G0

Ticker: NACON

| 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 Absence of Dividends  | Mgmt      | For      | For              |
| 4               | Approve Auditors' Special Report on Related-Party Transactions   | Mgmt      | For      | For              |
| 5               | Approve Remuneration Policy of Chairman and CEO  | Mgmt      | For      | For              |
| 6               | Approve Remuneration Policy of Vice-CEO  | Mgmt      | For      | For              |
| 7               | Approve Remuneration Policy of Directors   | Mgmt      | For      | For              |
| 8               | Approve Compensation of Corporate Officers   | Mgmt      | For      | For              |
| 9               | Approve Compensation of Chairman and CEO   | Mgmt      | For      | For              |
| 10              | Approve Compensation of Vice-CEO   | Mgmt      | For      | For              |
| 11              | Elect Bpifrance Investissement as Director   | Mgmt      | For      | Against          |
| 12              | Elect Anne Janssen as Director   | Mgmt      | For      | Against          |
| 13              | Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000   | Mgmt      | For      | For              |
| 14              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | Against          |
| 15              | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For              |
|                 | Extraordinary Business   | Mgmt      |          |                  |
| 16              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million | Mgmt      | For      | Against          |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |   |      |     |         |
|----|---|------|-----|---------|
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | Against |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind                                      | Mgmt | For | Against |
| 19 | Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value                           | Mgmt | For | Against |
| 20 | Authorize Capital Increase of Up to EUR 10 Million for Future Exchange Offers   | Mgmt | For | Against |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans  | Mgmt | For | For     |
| 22 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-21 at EUR 20 Million                       | Mgmt | For | For     |
| 23 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans   | Mgmt | For | Against |
| 24 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares  | Mgmt | For | For     |
| 25 | Authorize Filing of Required Documents/Other Formalities  | Mgmt | For | For     |

## JD Sports Fashion Plc

Meeting Date: 31/07/2020

Primary Security ID: G5144Y112

Meeting Type: Annual

Ticker: JD

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Approve Remuneration Report                       | Mgmt      | For      | Against          |
| 3               | Approve Remuneration Policy                       | Mgmt      | For      | Against          |
| 4               | Re-elect Peter Cowgill as Director                | Mgmt      | For      | Against          |
| 5               | Re-elect Neil Greenhalgh as Director              | Mgmt      | For      | For              |
| 6               | Re-elect Andrew Leslie as Director                | Mgmt      | For      | Against          |
| 7               | Re-elect Martin Davies as Director                | Mgmt      | For      | For              |
| 8               | Re-elect Heather Jackson as Director              | Mgmt      | For      | For              |
| 9               | Re-elect Kath Smith as Director                   | Mgmt      | For      | For              |
| 10              | Re-elect Andrew Rubin as Director                 | Mgmt      | For      | For              |
| 11              | Reappoint KPMG LLP as Auditors                    | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |         |
|----|--|------|-----|---------|
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors        | Mgmt | For | For     |
| 13 | Approve Long Term Incentive Plan 2020                                | Mgmt | For | Against |
| 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 the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For     |

## Pennon Group Plc

Meeting Date: 31/07/2020

Primary Security ID: G8295T213

Meeting Type: Annual

Ticker: PNN

| 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               | Approve Remuneration Policy                                   | Mgmt      | For      | For              |
| 5               | Re-elect Gill Rider as Director                               | Mgmt      | For      | For              |
| 6               | Re-elect Neil Cooper as Director                              | Mgmt      | For      | For              |
| 7               | Elect Paul Boote as Director                                  | Mgmt      | For      | For              |
| 8               | Elect Jon Butterworth as Director                             | Mgmt      | For      | For              |
| 9               | Re-elect Susan Davy as Director                               | Mgmt      | For      | For              |
| 10              | Re-elect Iain Evans as Director                               | Mgmt      | For      | For              |
| 11              | Elect Claire Ighodaro 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 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              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified 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 | Approve WaterShare+ Dividend   | 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               | Approve Remuneration Report  | Mgmt      | For      | For              |
| 4               | Approve Remuneration Policy  | Mgmt      | For      | For              |
| 5               | Re-elect Gill Rider as Director  | Mgmt      | For      | For              |
| 6               | Re-elect Neil Cooper as Director   | Mgmt      | For      | For              |
| 7               | Elect Paul Boote as Director   | Mgmt      | For      | For              |
| 8               | Elect Jon Butterworth as Director  | Mgmt      | For      | For              |
| 9               | Re-elect Susan Davy as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Iain Evans as Director  | Mgmt      | For      | For              |
| 11              | Elect Claire Ighodaro 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 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 Specified 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              | Approve WaterShare+ Dividend   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### SDCL Energy Efficiency Income Trust Plc

Meeting Date: 31/07/2020

Meeting Type: Annual

Primary Security ID: G7T96H104

Ticker: SEIT

| 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 Tony Roper as Director                                      | Mgmt      | For      | For              |
| 4               | Re-elect Helen Clarkson as Director                                  | Mgmt      | For      | For              |
| 5               | Re-elect Christopher Knowles as Director                             | Mgmt      | For      | For              |
| 6               | Reappoint PricewaterhouseCoopers LLP as Auditors                     | Mgmt      | For      | For              |
| 7               | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | Mgmt      | For      | For              |
| 8               | Approve Company's Dividend Policy                                    | Mgmt      | For      | For              |
| 9               | Authorise Market Purchase of Ordinary Shares                         | Mgmt      | For      | For              |
| 10              | Adopt New Articles of Association                                    | Mgmt      | For      | For              |
| 11              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For              |

### Sequoia Economic Infrastructure Income Fund Ltd.

Meeting Date: 31/07/2020

Meeting Type: Annual

Primary Security ID: G8032L101

Ticker: SEQI

| 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 Robert Jennings as Director              | Mgmt      | For      | For              |
| 4               | Re-elect Sandra Platt as Director                 | Mgmt      | For      | For              |
| 5               | Re-elect Jonathan Bridel as Director              | Mgmt      | For      | For              |
| 6               | Re-elect Jan Pethick as Director                  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 7  | Ratify KPMG Channel Islands Limited as Auditors      | Mgmt | For | For |
| 8  | Authorise Board to Fix Remuneration of Auditors      | Mgmt | For | For |
| 9  | Approve Dividend Policy                              | Mgmt | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares         | Mgmt | For | For |
| 11 | 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               | Re-elect Robert Jennings as Director                 | Mgmt      | For      | For              |
| 4               | Re-elect Sandra Platts as Director                   | Mgmt      | For      | For              |
| 5               | Re-elect Jonathan Bridel as Director                 | Mgmt      | For      | For              |
| 6               | Re-elect Jan Pethick as Director                     | Mgmt      | For      | For              |
| 7               | Ratify KPMG Channel Islands Limited as Auditors      | Mgmt      | For      | For              |
| 8               | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For      | For              |
| 9               | Approve Dividend Policy                              | Mgmt      | For      | For              |
| 10              | Authorise Market Purchase of Ordinary Shares         | Mgmt      | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights | Mgmt      | For      | For              |

## Sirius Real Estate Ltd.

Meeting Date: 31/07/2020

Meeting Type: Annual

Primary Security ID: G8187C104

Ticker: SRE

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Elect Caroline Britton as Director                | Mgmt      | For      | For              |
| 3               | Re-elect Mark Cherry as Director                  | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |         |
|----|--|------|-----|---------|
| 4  | Elect Kelly Cleveland as Director  | Mgmt | For | For     |
| 5  | Re-elect Andrew Coombs as Director   | Mgmt | For | For     |
| 6  | Re-elect Daniel Kitchen as Director  | Mgmt | For | For     |
| 7  | Re-elect Alistair Marks as Director  | Mgmt | For | For     |
| 8  | Re-elect James Peggie as Director  | Mgmt | For | For     |
| 9  | Ratify Ernst & Young LLP as Auditors   | Mgmt | For | For     |
| 10 | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt | For | For     |
| 11 | Approve Dividend   | Mgmt | For | For     |
| 12 | Approve Remuneration Policy  | Mgmt | For | Against |
| 13 | Approve Implementation Report  | Mgmt | For | For     |
| 14 | Approve Scrip Dividend   | 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     |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports             | Mgmt      | For      | For              |
| 2               | Elect Caroline Britton as Director                            | Mgmt      | For      | For              |
| 3               | Re-elect Mark Cherry as Director                              | Mgmt      | For      | For              |
| 4               | Elect Kelly Cleveland as Director                             | Mgmt      | For      | For              |
| 5               | Re-elect Andrew Coombs as Director                            | Mgmt      | For      | For              |
| 6               | Re-elect Daniel Kitchen as Director                           | Mgmt      | For      | For              |
| 7               | Re-elect Alistair Marks as Director                           | Mgmt      | For      | For              |
| 8               | Re-elect James Peggie as Director                             | Mgmt      | For      | For              |
| 9               | Ratify Ernst & Young LLP as Auditors                          | Mgmt      | For      | For              |
| 10              | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For              |
| 11              | Approve Dividend  | Mgmt      | For      | For              |
| 12              | Approve Remuneration Policy                                   | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 13 | Approve Implementation Report  | Mgmt | For | For |
| 14 | Approve Scrip Dividend   | 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 |

## Weichai Power Co., Ltd.

Meeting Date: 31/07/2020

Meeting Type: Special

Primary Security ID: Y9531A109

Ticker: 2338

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | EGM BALLOT FOR HOLDERS OF H SHARES<br>Approve Grant of the Guarantees by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans | Mgmt      | For      | For              |

## Babcock International Group Plc

Meeting Date: 04/08/2020

Meeting Type: Annual

Primary Security ID: G0689Q152

Ticker: BAB

| 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 Ruth Cairnie as Director                 | Mgmt      | For      | For              |
| 5               | Re-elect Sir David Omand as Director              | Mgmt      | For      | For              |
| 6               | Re-elect Victoire de Margerie as Director         | Mgmt      | For      | For              |
| 7               | Re-elect Lucy Dimes as Director                   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 8  | Re-elect Myles Lee as Director   | Mgmt | For | For |
| 9  | Re-elect Kjersti Wiklund as Director                                   | Mgmt | For | For |
| 10 | Re-elect Archie Bethel as Director                                     | Mgmt | For | For |
| 11 | Re-elect Franco Martinelli as Director                                 | Mgmt | For | For |
| 12 | Elect Russ Houlden as Director   | Mgmt | For | For |
| 13 | Elect Carl-Peter Forster as Director                                   | Mgmt | For | For |
| 14 | Reappoint PricewaterhouseCoopers 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 Market Purchase of Ordinary Shares                           | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt | For | For |

## Big Yellow Group Plc

Meeting Date: 05/08/2020

Primary Security ID: G1093E108

Meeting Type: Annual

Ticker: BYG

| 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 Cotton as Director               | Mgmt      | For      | For              |
| 5               | Re-elect James Gibson as Director                 | Mgmt      | For      | For              |
| 6               | Re-elect Dr Anna Keay as Director                 | Mgmt      | For      | For              |
| 7               | Re-elect Adrian Lee as Director                   | Mgmt      | For      | For              |
| 8               | Re-elect Vince Niblett as Director                | Mgmt      | For      | For              |
| 9               | Re-elect John Trotman as Director                 | Mgmt      | For      | For              |
| 10              | Re-elect Nicholas Vetch as Director               | Mgmt      | For      | For              |
| 11              | Elect Julia Hailes as Director                    | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 12 | Elect Laela Pakpour Tabrizi as Director  | Mgmt | For | For |
| 13 | Reappoint KPMG LLP as Auditors   | Mgmt | For | For |
| 14 | Authorise Board 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 the Company to Call General Meeting with Two Weeks' Notice   | Mgmt | For | For |

## Highbridge Tactical Credit Fund Ltd.

Meeting Date: 05/08/2020

Primary Security ID: G1340J157

Meeting Type: Annual

Ticker: HTCF

| 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 PricewaterhouseCoopers CI LLP as Auditors | Mgmt      | For      | For              |
| 5               | Authorise Board to Fix Remuneration of Auditors     | Mgmt      | For      | For              |
| 6               | Re-elect Vic Holmes as Director                     | Mgmt      | For      | For              |
| 7               | Re-elect Steve Le Page as Director                  | Mgmt      | For      | For              |
| 8               | Re-elect Paul Le Page as Director                   | 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              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|   |   |      |     |     |
|---|---|------|-----|-----|
| 4 | Reappoint PricewaterhouseCoopers CI LLP as Auditors | Mgmt | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors     | Mgmt | For | For |
| 6 | Re-elect Vic Holmes as Director                     | Mgmt | For | For |
| 7 | Re-elect Steve Le Page as Director                  | Mgmt | For | For |
| 8 | Re-elect Paul Le Page as Director                   | Mgmt | For | For |

## Palace Capital Plc

Meeting Date: 07/08/2020

Meeting Type: Annual

Primary Security ID: G68879116

Ticker: PCA

| 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 Mickola Wilson as Director  | Mgmt      | For      | For              |
| 5               | Re-elect Stanley Davis as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Neil Sinclair as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Richard Starr as Director   | Mgmt      | For      | For              |
| 8               | Re-elect Stephen Silvester as Director   | Mgmt      | For      | For              |
| 9               | Re-elect Kim Taylor-Smith as Director  | Mgmt      | For      | For              |
| 10              | Elect Paula Dillon as Director   | Mgmt      | For      | For              |
| 11              | Reappoint BDO LLP as Auditors  | Mgmt      | For      | For              |
| 12              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 13              | Authorise Issue of Equity  | Mgmt      | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For              |
| 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: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |   |      |     |     |
|----|---|------|-----|-----|
| 18 | Approve Cancellation of the Share Premium Account | Mgmt | For | For |
|----|---|------|-----|-----|

## Acorn Income Fund Ltd.

Meeting Date: 11/08/2020

Meeting Type: Special

Primary Security ID: G0072Z108

Ticker: AIF

| Proposal Number | Proposal Text                              | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | Class Meeting of the Holders of ZDP Shares | Mgmt      |          |                  |
| 1               | Authorise Issue of ZDP Shares              | Mgmt      | For      | For              |

## SSE Plc

Meeting Date: 12/08/2020

Meeting Type: Annual

Primary Security ID: G8842P102

Ticker: SSE

| 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 Gregor Alexander as Director             | Mgmt      | For      | For              |
| 5               | Re-elect Sue Bruce as Director                    | Mgmt      | For      | For              |
| 6               | Re-elect Tony Cocker as Director                  | Mgmt      | For      | For              |
| 7               | Re-elect Crawford Gillies as Director             | Mgmt      | For      | For              |
| 8               | Re-elect Richard Gillingwater as Director         | Mgmt      | For      | For              |
| 9               | Re-elect Peter Lynas as Director                  | Mgmt      | For      | For              |
| 10              | Re-elect Helen Mahy as Director                   | Mgmt      | For      | For              |
| 11              | Re-elect Alistair Phillips-Davies as Director     | Mgmt      | For      | For              |
| 12              | Re-elect Martin Pibworth as Director              | Mgmt      | For      | For              |
| 13              | Re-elect Melanie Smith as Director                | Mgmt      | For      | For              |
| 14              | Elect Angela Strank as Director                   | Mgmt      | For      | For              |
| 15              | Reappoint Ernst & Young LLP as Auditors           | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors        | 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 |

| 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 Gregor Alexander as Director                                | Mgmt      | For      | For              |
| 5               | Re-elect Sue Bruce as Director                                       | Mgmt      | For      | For              |
| 6               | Re-elect Tony Cocker as Director                                     | Mgmt      | For      | For              |
| 7               | Re-elect Crawford Gillies as Director                                | Mgmt      | For      | For              |
| 8               | Re-elect Richard Gillingwater as Director                            | Mgmt      | For      | For              |
| 9               | Re-elect Peter Lynas as Director                                     | Mgmt      | For      | For              |
| 10              | Re-elect Helen Mahy as Director                                      | Mgmt      | For      | For              |
| 11              | Re-elect Alistair Phillips-Davies as Director                        | Mgmt      | For      | For              |
| 12              | Re-elect Martin Pibworth as Director                                 | Mgmt      | For      | For              |
| 13              | Re-elect Melanie Smith as Director                                   | Mgmt      | For      | For              |
| 14              | Elect Angela Strank as Director                                      | Mgmt      | For      | For              |
| 15              | Reappoint Ernst & Young LLP as Auditors                              | Mgmt      | For      | For              |
| 16              | Authorise the Audit Committee to Fix Remuneration of Auditors        | 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              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### China Everbright International Limited

Meeting Date: 14/08/2020

Meeting Type: Special

Primary Security ID: Y14226107

Ticker: 257

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Change of English Name and Chinese Name of the Company | Mgmt      | For      | For              |

### Coupland Cardiff Funds Plc - Japan Income & Growth Fund

Meeting Date: 14/08/2020

Meeting Type: Annual

Primary Security ID: G2471A809

Ticker: T28VWQ.F

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

### HSBC ETFs PLC - HSBC MSCI China A Inclusion UCITS ETF

Meeting Date: 14/08/2020

Meeting Type: Annual

Primary Security ID: G4654S615

Ticker: HMCA

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Ratify KPMG as Auditors                           | Mgmt      | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |

### NewRiver REIT Plc

Meeting Date: 14/08/2020

Meeting Type: Annual

Primary Security ID: G64950101

Ticker: NRR

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

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 Margaret Ford as Director   | Mgmt      | For      | For              |
| 4               | Re-elect Colin Rutherford as Director  | Mgmt      | For      | For              |
| 5               | Re-elect Allan Lockhart as Director  | Mgmt      | For      | For              |
| 6               | Re-elect Mark Davies as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Kay Chaldecott as Director  | Mgmt      | For      | For              |
| 8               | Re-elect Alastair Miller as Director   | Mgmt      | For      | For              |
| 9               | Ratify PricewaterhouseCoopers LLP as Auditors  | Mgmt      | For      | For              |
| 10              | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For              |
| 11              | Authorise the Directors to Declare and Pay All Dividends of the Company as Interim Dividends                       | Mgmt      | For      | For              |
| 12              | Approve Remuneration Policy  | 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              | Approve Scrip Dividend Scheme  | 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              |

## Polyus PJSC

Meeting Date: 18/08/2020

Primary Security ID: X59432108

Meeting Type: Annual

Ticker: PLZL

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



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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

## Gore Street Energy Storage Fund PLC

Meeting Date: 19/08/2020

Primary Security ID: G3992C100

Meeting Type: Annual

Ticker: GSF

| 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 Patrick Cox as Director                  | Mgmt      | For      | For              |
| 5               | Re-elect Caroline Banszky as Director             | Mgmt      | For      | For              |
| 6               | Re-elect Malcolm King as Director                 | Mgmt      | For      | For              |
| 7               | Re-elect Thomas Murley as Director                | Mgmt      | For      | For              |
| 8               | Reappoint EY LLP as Auditors                      | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |   |      |     |         |
|----|---|------|-----|---------|
| 9  | Authorise Board to Fix Remuneration of Auditors                             | Mgmt | For | For     |
| 10 | Authorise Issue of Equity   | Mgmt | For | For     |
| 11 | Authorise Issue of Equity (Additional Authority)                            | Mgmt | For | For     |
| 12 | Authorise Issue of Equity without Pre-emptive Rights                        | Mgmt | For | For     |
| 13 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | Against |
| 14 | Authorise Market Purchase of Ordinary Shares                                | Mgmt | For | For     |
| 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice        | Mgmt | For | For     |

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports                           | Mgmt      | For      | For              |
| 2               | Approve Remuneration Report   | Mgmt      | For      | For              |
| 3               | Approve the Company's Dividend Policy                                       | Mgmt      | For      | For              |
| 4               | Re-elect Patrick Cox as Director  | Mgmt      | For      | For              |
| 5               | Re-elect Caroline Banzky as Director  | Mgmt      | For      | For              |
| 6               | Re-elect Malcolm King as Director   | Mgmt      | For      | For              |
| 7               | Re-elect Thomas Murley as Director  | Mgmt      | For      | For              |
| 8               | Reappoint EY 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 (Additional Authority)                            | Mgmt      | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights                        | Mgmt      | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | 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: 01/07/2020 to 30/09/2020

Location(s): All Locations

## LEG Immobilien AG

Meeting Date: 19/08/2020

Meeting Type: Annual

Primary Security ID: D4960A103

Ticker: LEG

| 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 3.60 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               | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 35.7 Million Pool of Capital to Guarantee Conversion Rights | Mgmt      | For      | For              |
| 7               | Approve Creation of EUR 21.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights   | Mgmt      | For      | For              |
| 8               | Approve Remuneration Policy  | Mgmt      | For      | For              |
| 9               | Approve Increase in Size of Board to Seven Members   | Mgmt      | For      | For              |
| 10              | Elect Martin Wiesmann to the Supervisory Board   | Mgmt      | For      | For              |
| 11              | Approve Affiliation Agreement with EnergieServicePlus GmbH   | Mgmt      | For      | For              |
| 12              | Approve Merger by Absorption of LEG Immobilien N.V. and Change of Corporate Form to Societas Europaea (SE)   | Mgmt      | For      | For              |

## Cofinimmo SA

Meeting Date: 25/08/2020

Meeting Type: Special

Primary Security ID: B25654136

Ticker: COFB

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Special Meeting Agenda  | Mgmt      |          |                  |
| 1.1             | Receive Special Board Report Re: Article 7:199 of the Companies and Associations Code   | Mgmt      |          |                  |
| 1.2.1           | Renew Authorization to Increase Share Capital up to 50 Percent of Authorized Capital With Preemptive Rights by Cash Contributions | Mgmt      | For      | For              |
| 1.2.2           | Renew Authorization to Increase Share Capital up to 20 Percent by Distribution of Optional Dividend                               | Mgmt      | For      | For              |
| 1.2.3           | Renew Authorization to Increase Share Capital up to 10 Percent of Authorized Capital Without Preemptive Rights by Various Means   | Mgmt      | For      | For              |
| 1.3             | Amend Article 6.2 to Reflect Changes in Capital   | Mgmt      | For      | For              |
| 2               | Approve Reduction in Issue Premium by EUR 450,000,000 by Transfer to an Unblocked Account   | Mgmt      | For      | For              |
| 3               | Amend Article 25 Re: Participation and Remote Voting via Electronic Means of Communication  | Mgmt      | For      | For              |
| 4               | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry                   | Mgmt      | For      | For              |

## Aon Plc

Meeting Date: 26/08/2020

Meeting Type: Special

Primary Security ID: G0403H108

Ticker: AON

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve the Issuance of the Aggregate Scheme Consideration | Mgmt      | For      | For              |
| 2               | Adjourn Meeting  | Mgmt      | For      | For              |

## Man Funds Plc - Glg Japan Core Alpha Equity Fund

Meeting Date: 28/08/2020

Meeting Type: Annual

Primary Security ID: G5791U512

Ticker: MY3KXV.F

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

| 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 Ernst & Young as Auditors and Authorise Their Remuneration                  | Mgmt      | For      | For              |

## Montanaro Smaller Companies plc - European Income Fund

Meeting Date: 28/08/2020

Meeting Type: Annual

Primary Security ID: G6123U113

Ticker: FK7DYB.F

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young as Auditors                  | Mgmt      | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |

## Montanaro Smaller Companies plc - UK Income Fund

Meeting Date: 28/08/2020

Meeting Type: Annual

Primary Security ID: G6208Y139

Ticker: VBS92R.F

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Ratify Ernst & Young as Auditors                  | Mgmt      | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |

## HWSI Realisation Fund Ltd.

Meeting Date: 01/09/2020

Meeting Type: Court

Primary Security ID: G4211U103

Ticker: HWSL

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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

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

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## HWSI Realisation Fund Ltd.

Meeting Date: 01/09/2020

Meeting Type: Special

Primary Security ID: G4211U103

Ticker: HWSL

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| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash Acquisition of HWSI Realisation Fund Limited by Cubitt Trade Holdings LLC | Mgmt      | For      | For              |

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| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Matters Relating to the Recommended Cash Acquisition of HWSI Realisation Fund Limited by Cubitt Trade Holdings LLC | Mgmt      | For      | For              |

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## PSource Structured Debt Ltd.

Meeting Date: 01/09/2020

Meeting Type: Special

Primary Security ID: G7295C105

Ticker: PSD

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Approve Liquidators' Receipts and Payments Account That Was Laid Before the Meeting                        | Mgmt      | For      | For              |
| 2               | That the Joint Liquidators Notify the Registrar of Companies of the Holding of the Meeting and of its Date | Mgmt      | For      | For              |
| 3               | Grant Liquidators of Their Release   | Mgmt      | For      | For              |

## Triam Investors 1 Ltd.

Meeting Date: 01/09/2020

Meeting Type: Annual

Primary Security ID: G9006K103

Ticker: TI1

| 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 Deloitte LLP as Auditors                   | Mgmt      | For      | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 5               | Re-elect Chris Sherwell as Director               | Mgmt      | For      | For              |
| 6               | Re-elect Mark Thompson as Director                | Mgmt      | For      | For              |
| 7               | Re-elect Simon Holden as Director                 | Mgmt      | For      | For              |
| 8               | Authorise Market Purchase of Shares               | Mgmt      | For      | For              |

## Dart Group Plc

Meeting Date: 03/09/2020

Meeting Type: Annual

Primary Security ID: G2657C132

Ticker: DTG

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

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 2  | Elect Robin Terrell as Director  | Mgmt | For | For |
| 3  | Re-elect Philip Meeson as Director   | Mgmt | For | For |
| 4  | Re-elect Gary Brown as Director  | Mgmt | For | For |
| 5  | Reappoint KPMG LLP as Auditors   | Mgmt | For | For |
| 6  | Authorise Board to Fix Remuneration of Auditors  | Mgmt | For | For |
| 7  | Authorise Issue of Equity  | Mgmt | For | For |
| 8  | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt | For | For |
| 9  | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 10 | Adopt New Articles of Association  | Mgmt | For | For |

## Ashtead Group Plc

Meeting Date: 08/09/2020

Primary Security ID: G05320109

Meeting Type: Annual

Ticker: AHT

| 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 Paul Walker as Director                  | Mgmt      | For      | For              |
| 5               | Re-elect Brendan Horgan as Director               | Mgmt      | For      | For              |
| 6               | Re-elect Michael Pratt as Director                | Mgmt      | For      | For              |
| 7               | Re-elect Angus Cockburn as Director               | Mgmt      | For      | For              |
| 8               | Re-elect Lucinda Riches as Director               | Mgmt      | For      | For              |
| 9               | Re-elect Tanya Fratto as Director                 | Mgmt      | For      | For              |
| 10              | Re-elect Lindsley Ruth as Director                | Mgmt      | For      | For              |
| 11              | Elect Jill Easterbrook 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              |



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 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 Reduction of Capital   | Mgmt | For | For |

## Hipgnosis Songs Fund Ltd.

Meeting Date: 08/09/2020

Primary Security ID: G4497R113

Meeting Type: Annual

Ticker: SONG

| 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 PricewaterhouseCoopers CI LLP as Auditors            | Mgmt      | For      | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors             | Mgmt      | For      | For              |
| 5               | Re-elect Andrew Sutch as Director                           | Mgmt      | For      | For              |
| 6               | Re-elect Andrew Wilkinson as Director                       | Mgmt      | For      | For              |
| 7               | Re-elect Simon Holden as Director                           | Mgmt      | For      | For              |
| 8               | Re-elect Paul Burger as Director                            | Mgmt      | For      | For              |
| 9               | Elect Sylvia Coleman as Director                            | Mgmt      | For      | For              |
| 10              | Approve Dividend Policy                                     | Mgmt      | For      | For              |
| 11              | Approve Increase in the Aggregate Fees Payable to Directors | 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              | Adopt New Articles of Incorporation                         | Mgmt      | For      | For              |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------|-----------|----------|------------------|
|-----------------|---------------|-----------|----------|------------------|

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |   |      |     |     |
|----|---|------|-----|-----|
| 1  | Accept Financial Statements and Statutory Reports           | Mgmt | For | For |
| 2  | Approve Remuneration Report                                 | Mgmt | For | For |
| 3  | Ratify PricewaterhouseCoopers CI LLP as Auditors            | Mgmt | For | For |
| 4  | Authorise Board to Fix Remuneration of Auditors             | Mgmt | For | For |
| 5  | Re-elect Andrew Sutch as Director                           | Mgmt | For | For |
| 6  | Re-elect Andrew Wilkinson as Director                       | Mgmt | For | For |
| 7  | Re-elect Simon Holden as Director                           | Mgmt | For | For |
| 8  | Re-elect Paul Burger as Director                            | Mgmt | For | For |
| 9  | Elect Sylvia Coleman as Director                            | Mgmt | For | For |
| 10 | Approve Dividend Policy                                     | Mgmt | For | For |
| 11 | Approve Increase in the Aggregate Fees Payable to Directors | 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 | Adopt New Articles of Incorporation                         | Mgmt | For | For |

## NB Global Floating Rate Income Fund Ltd.

Meeting Date: 08/09/2020

Meeting Type: Special

Primary Security ID: G64294104

Ticker: NBLS

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve New Investment Policy   | Mgmt      | For      | For              |
| 2               | Approve Change of Company Name to NB Global Monthly Income Fund Limited | Mgmt      | For      | For              |
| 3               | Adopt New Articles of Incorporation                                     | Mgmt      | For      | For              |

## XPS Pensions Group Plc

Meeting Date: 08/09/2020

Meeting Type: Annual

Primary Security ID: G9829Q105

Ticker: XPS

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

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              |
| 3               | Approve Remuneration Report  | Mgmt      | For      | For              |
| 4               | Approve Remuneration Policy  | Mgmt      | For      | For              |
| 5               | Re-elect Tom Cross Brown as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Alan Bannatyne as Director  | Mgmt      | For      | For              |
| 7               | Re-elect Ben Bramhall as Director  | Mgmt      | For      | For              |
| 8               | Re-elect Paul Cuff as Director   | Mgmt      | For      | For              |
| 9               | Re-elect Sarah Ing as Director   | Mgmt      | For      | For              |
| 10              | Re-elect Snehal Shah as Director   | Mgmt      | For      | For              |
| 11              | Re-elect Margaret Snowdon as Director  | Mgmt      | For      | For              |
| 12              | Reappoint BDO LLP as Auditors  | Mgmt      | For      | For              |
| 13              | Authorise the Audit and Risk Committee 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 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              |

## AEW UK REIT Plc

Meeting Date: 09/09/2020

Meeting Type: Annual

Primary Security ID: G012AV108

Ticker: AEWU

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

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 2  | Approve Remuneration Report  | Mgmt | For | For |
| 3  | Approve Remuneration Policy  | Mgmt | For | For |
| 4  | Reappoint KPMG LLP as Auditors                                       | Mgmt | For | For |
| 5  | Authorise Board to Fix Remuneration of Auditors                      | Mgmt | For | For |
| 6  | Re-elect Mark Burton as Director                                     | Mgmt | For | For |
| 7  | Re-elect Bimaljit Sandhu as Director                                 | Mgmt | For | For |
| 8  | Re-elect Katrina Hart as Director                                    | 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 |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 13 | Approve Continuation of Company as Investment Company                | Mgmt | For | For |
| 14 | Amend Company's Investment Policy                                    | Mgmt | For | For |

## Fuller, Smith & Turner Plc

Meeting Date: 10/09/2020

Primary Security ID: G36904160

Meeting Type: Annual

Ticker: FSTA

| 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 Robin Rowland as Director  | Mgmt      | For      | For              |
| 5               | Re-elect Helen Jones as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Richard Fuller as Director  | Mgmt      | For      | Against          |
| 7               | Re-elect Adam Councill as Director   | Mgmt      | For      | For              |
| 8               | Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | Mgmt      | For      | For              |
| 9               | Authorise Issue of Equity  | Mgmt      | For      | For              |
| 10              | Authorise Issue of Equity without Pre-emptive Rights                         | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 11 | Authorise Market Purchase of A Ordinary Shares                       | Mgmt | For | For |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 13 | Approve Long Term Incentive Plan 2020                                | Mgmt | For | For |
| 14 | Approve Bonus and Deferred Bonus Plan 2019                           | Mgmt | For | For |

## Argentex Group Plc

Meeting Date: 11/09/2020

Meeting Type: Annual

Primary Security ID: G053A6107

Ticker: AGFX

| 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 Lord Digby Jones as Director  | Mgmt      | For      | For              |
| 4               | Elect Harry Adams as Director   | Mgmt      | For      | For              |
| 5               | Elect Carl Jani as Director   | Mgmt      | For      | For              |
| 6               | Elect Sam Williams as Director  | Mgmt      | For      | For              |
| 7               | Elect Henry Beckwith as Director  | Mgmt      | For      | For              |
| 8               | Elect Jonathan Gray as Director   | Mgmt      | For      | For              |
| 9               | Elect Nigel Railton as Director   | Mgmt      | For      | For              |
| 10              | Elect Lena Wilson as Director   | Mgmt      | For      | For              |
| 11              | Appoint Nexia Smith & Williamson Audit Limited as Auditors and Authorise Their Remuneration | 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              |

## NextEnergy Solar Fund Ltd.

Meeting Date: 11/09/2020

Meeting Type: Annual

Primary Security ID: G65006101

Ticker: NESF

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

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 Dividend Policy   | Mgmt      | For      | For              |
| 5               | Re-elect Kevin Lyon as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Patrick Firth as Director  | Mgmt      | For      | For              |
| 7               | Re-elect Vic Holmes as Director   | Mgmt      | For      | For              |
| 8               | Re-elect Sue Inglis as Director   | Mgmt      | For      | For              |
| 9               | Elect Jo Peacegood as Director  | Mgmt      | For      | For              |
| 10              | Ratify KPMG Channel Islands Limited as Auditors                             | Mgmt      | For      | For              |
| 11              | Authorise Board to Fix Remuneration of Auditors                             | Mgmt      | For      | For              |
| 12              | Authorise Board to Offer Scrip Dividend                                     | Mgmt      | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights                        | Mgmt      | For      | For              |
| 14              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt      | For      | Against          |
| 15              | Authorise Market Purchase of Ordinary Shares                                | Mgmt      | For      | For              |
| 16              | Adopt New Articles of Incorporation   | Mgmt      | For      | For              |
| 17              | Approve Changes to the Company's Investment Policy                          | Mgmt      | For      | For              |

## Games Workshop Group Plc

Meeting Date: 16/09/2020

Primary Security ID: G3715N102

Meeting Type: Annual

Ticker: GAW

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Re-elect Kevin Rountree as Director               | Mgmt      | For      | For              |
| 3               | Re-elect Rachel Tongue as Director                | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 4  | Re-elect Nick Donaldson as Director                  | Mgmt | For | For |
| 5  | Re-elect Elaine O'Donnell as Director                | Mgmt | For | For |
| 6  | Re-elect John Brewis as Director                     | Mgmt | For | For |
| 7  | Re-elect Kate Marsh 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 Remuneration Report                          | 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 |

## Stenprop Ltd.

**Meeting Date:** 16/09/2020

**Primary Security ID:** G8475K107

**Meeting Type:** Annual

**Ticker:** STP

| 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      | Against          |
| 3               | Approve Remuneration Report                          | Mgmt      | For      | For              |
| 4               | Re-elect Patricia Watson as Director                 | Mgmt      | For      | Against          |
| 5               | Re-elect Richard Grant as Director                   | Mgmt      | For      | For              |
| 6               | Re-elect Paul Arenson as Director                    | Mgmt      | For      | For              |
| 7               | Re-elect Julian Carey as Director                    | Mgmt      | For      | For              |
| 8               | Re-elect Philip Holland as Director                  | Mgmt      | For      | For              |
| 9               | Re-elect Paul Miller as Director                     | Mgmt      | For      | For              |
| 10              | Re-elect James Beaumont as Director                  | Mgmt      | For      | For              |
| 11              | Ratify BDO LLP as Auditors                           | Mgmt      | For      | For              |
| 12              | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For      | For              |
| 13              | Authorise Issue of Equity without Pre-emptive Rights | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

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 |

| 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      | Against          |
| 3               | Approve Remuneration Report  | Mgmt      | For      | For              |
| 4               | Re-elect Patricia Watson as Director   | Mgmt      | For      | Against          |
| 5               | Re-elect Richard Grant as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Paul Arenson as Director  | Mgmt      | For      | For              |
| 7               | Re-elect Julian Carey as Director  | Mgmt      | For      | For              |
| 8               | Re-elect Philip Holland as Director  | Mgmt      | For      | For              |
| 9               | Re-elect Paul Miller as Director   | Mgmt      | For      | For              |
| 10              | Re-elect James Beaumont as Director  | Mgmt      | For      | For              |
| 11              | Ratify BDO LLP as Auditors   | Mgmt      | For      | For              |
| 12              | Authorise Board to Fix Remuneration of Auditors  | 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              |

## IG Group Holdings Plc

Meeting Date: 17/09/2020

Primary Security ID: G4753Q106

Meeting Type: Annual

Ticker: IGG

| 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              |



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |   |      |     |     |
|----|---|------|-----|-----|
| 3  | Approve Remuneration Report   | Mgmt | For | For |
| 4  | Approve Final Dividend  | Mgmt | For | For |
| 5  | Re-elect June Felix as Director   | Mgmt | For | For |
| 6  | Re-elect Sally-Ann Hibberd as Director  | Mgmt | For | For |
| 7  | Re-elect Malcolm Le May as Director   | Mgmt | For | For |
| 8  | Re-elect Bridget Messer as Director   | Mgmt | For | For |
| 9  | Re-elect Jonathan Moulds as Director  | Mgmt | For | For |
| 10 | Re-elect Jim Newman as Director   | Mgmt | For | For |
| 11 | Re-elect Jon Noble as Director  | Mgmt | For | For |
| 12 | Elect Andrew Didham as Director   | Mgmt | For | For |
| 13 | Elect Mike McTighe as Director  | Mgmt | For | For |
| 14 | Elect Helen Stevenson as Director   | Mgmt | For | For |
| 15 | Elect Charlie Rozes as Director   | Mgmt | For | For |
| 16 | Elect Rakesh Bhasin as Director   | Mgmt | For | For |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors  | Mgmt | For | For |
| 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 |
| 24 | Authorise the Appropriation of the Relevant Distributable Profits of the Company and Release Any and All Claims Against its Shareholders, Directors and Former Directors in Respect of the Relevant Dividends | Mgmt | For | For |

## Lazard Global Active Funds plc - Lazard Global Equity Franchise Fund

**Meeting Date:** 17/09/2020

**Meeting Type:** Annual

**Primary Security ID:** G5407K221

**Ticker:** VV44F3.F

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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

## Neuberger Berman Investment Funds plc - Neuberger Berman CLO Income Fund

Meeting Date: 17/09/2020

Meeting Type: Annual

Primary Security ID: G6430D739

Ticker: XP5LP5.F

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| 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 Ernst & Young as Auditors and Authorise Their Remuneration                  | Mgmt      | For      | For              |

## Real Estate Credit Investments Ltd.

Meeting Date: 17/09/2020

Meeting Type: Annual

Primary Security ID: G73132105

Ticker: RECI

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| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Ratify Deloitte LLP as Auditors                   | Mgmt      | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 4               | Re-elect Bob Cowdell as Director                  | Mgmt      | For      | For              |
| 5               | Re-elect Susie Farnon as Director                 | Mgmt      | For      | For              |
| 6               | Re-elect John Hallam as Director                  | Mgmt      | For      | For              |
| 7               | Re-elect Graham Harrison as Director              | Mgmt      | For      | For              |
| 8               | Approve Remuneration Report                       | Mgmt      | For      | For              |
| 9               | Authorise Market Purchase of Ordinary Shares      | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |         |
|----|--|------|-----|---------|
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | Against |
|----|--|------|-----|---------|

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

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### Secured Income Fund Plc

Meeting Date: 17/09/2020

Meeting Type: Special

Primary Security ID: G3924P104

Ticker: SSIF

| Proposal Number | Proposal Text                            | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Adopt the New Investment Policy          | Mgmt      | For      | For              |
| 2               | Approve Managed Wind-Down of the Company | Mgmt      | For      | For              |
| 3               | Amend Articles of Association            | Mgmt      | For      | For              |

### B&M European Value Retail SA

Meeting Date: 18/09/2020

Meeting Type: Annual

Primary Security ID: L1175H106

Ticker: BME

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts           | Mgmt      | For      | For              |
| 2               | Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon | Mgmt      | For      | For              |
| 3               | Approve Consolidated Financial Statements and Statutory Reports   | Mgmt      | For      | For              |
| 4               | Approve Unconsolidated Financial Statements and Annual Accounts   | Mgmt      | For      | For              |
| 5               | Approve Allocation of Income  | Mgmt      | For      | For              |
| 6               | Approve Dividends   | Mgmt      | For      | For              |
| 7               | Approve Remuneration Report   | Mgmt      | For      | For              |
| 8               | Approve Discharge of Directors  | Mgmt      | For      | For              |
| 9               | Re-elect Peter Bamford as Director  | Mgmt      | For      | For              |
| 10              | Re-elect Simon Arora as Director  | Mgmt      | For      | For              |
| 11              | Re-elect Paul McDonald as Director  | Mgmt      | For      | For              |
| 12              | Re-elect Ron McMillan as Director   | Mgmt      | For      | For              |
| 13              | Re-elect Tiffany Hall as Director   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 14 | Re-elect Carolyn Bradley as Director   | Mgmt | For | For |
| 15 | Re-elect Gilles Petit as Director  | Mgmt | For | For |
| 16 | Approve Discharge of Auditors  | Mgmt | For | For |
| 17 | Reappoint KPMG Luxembourg as Auditors  | Mgmt | For | For |
| 18 | Authorise Board to Fix Remuneration of Auditors  | Mgmt | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares   | 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 |

## China Longyuan Power Group Corporation Limited

Meeting Date: 18/09/2020

Meeting Type: Special

Primary Security ID: Y1501T101

Ticker: 916

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas | Mgmt      | For      | For              |

## Gemcap Inv. Fds. Ireland Plc - Semper Total Return Fund

Meeting Date: 18/09/2020

Meeting Type: Annual

Primary Security ID: G39117273

Ticker: M0G4N7.F

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Ratify Deloitte as Auditors                       | Mgmt      | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 4               | Review the Company's Affairs                      | Mgmt      | For      | For              |
| 5               | Adopt New Articles of Association                 | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### Merian Glb. Invs. Ser. Plc - Uk Specialist Equity

Meeting Date: 18/09/2020

Meeting Type: Annual

Primary Security ID: G67615768

Ticker: J3N6CX.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              |

### iShares Public Limited Company - iShares Core FTSE 100 UCITS ETF

Meeting Date: 21/09/2020

Meeting Type: Annual

Primary Security ID: G4953Z104

Ticker: ISF

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
|                 | This is a Second Call Meeting Originally Held on 18 September 2020 | Mgmt      |          |                  |
| 1               | Accept Financial Statements and Statutory Reports                  | Mgmt      | For      | Do Not Vote      |
| 2               | Ratify Deloitte as Auditors  | Mgmt      | For      | Do Not Vote      |
| 3               | Authorise Board to Fix Remuneration of Auditors                    | Mgmt      | For      | Do Not Vote      |
| 4               | Re-elect Ros O'Shea as Director                                    | Mgmt      | For      | Do Not Vote      |
| 5               | Re-elect Jessica Irschick as Director                              | Mgmt      | For      | Do Not Vote      |
| 6               | Re-elect Barry O'Dwyer as Director                                 | Mgmt      | For      | Do Not Vote      |
| 7               | Re-elect Paul McGowan as Director                                  | Mgmt      | For      | Do Not Vote      |
| 8               | Re-elect Paul McNaughton as Director                               | Mgmt      | For      | Do Not Vote      |
| 9               | Re-elect Deirdre Somers as Director                                | Mgmt      | For      | Do Not Vote      |
| 10              | Re-elect Teresa O'Flynn as Director                                | Mgmt      | For      | Do Not Vote      |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

## iShares Public Limited Company - iShares Core MSCI EM IMI UCITS ETF

Meeting Date: 21/09/2020

Primary Security ID: G49507836

Meeting Type: Annual

Ticker: EIMI

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

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

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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

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

Meeting Date: 21/09/2020

Primary Security ID: G49507687

Meeting Type: Annual

Ticker: IS15

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

## Liontrust Asset Management Plc

Meeting Date: 22/09/2020

Primary Security ID: G5498A108

Meeting Type: Annual

Ticker: LIO

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Approve Dividend Policy                           | Mgmt      | For      | For              |
| 3               | Approve Remuneration Report                       | Mgmt      | For      | For              |
| 4               | Re-elect Alastair Barbour as Director             | Mgmt      | For      | For              |
| 5               | Re-elect John Ions as Director                    | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 6  | Re-elect Vinay Abrol as Director   | Mgmt | For | For |
| 7  | Re-elect Mike Bishop as Director   | Mgmt | For | For |
| 8  | Elect Mandy Donald as Director   | Mgmt | For | For |
| 9  | Re-elect Sophia Tickell as Director  | Mgmt | For | For |
| 10 | Re-elect George Yeandle 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 Issue of Equity  | Mgmt | For | For |
| 14 | Authorise the Company to Incur Political Expenditure   | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares   | Mgmt | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt | For | For |
| 19 | Approve Cancellation of the Share Premium Account  | Mgmt | For | For |

## Miton UK Microcap Trust Plc

Meeting Date: 22/09/2020

Primary Security ID: G6S69X105

Meeting Type: Annual

Ticker: MINI

| 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 Andy Pomfret as Director                 | Mgmt      | For      | For              |
| 4               | Re-elect Peter Dicks as Director                  | Mgmt      | For      | For              |
| 5               | Re-elect Jan Etherden as Director                 | Mgmt      | For      | For              |
| 6               | Re-elect Ashe Windham as Director                 | Mgmt      | For      | For              |
| 7               | Appoint BDO LLP as Auditors                       | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |   |      |     |     |
|----|---|------|-----|-----|
| 8  | Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 9  | Approve Final Dividend  | 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 |

## Morses Club Plc

Meeting Date: 22/09/2020

Meeting Type: Annual

Primary Security ID: G62764108

Ticker: MCL

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Re-elect Stephen Karle as Director                   | Mgmt      | For      | For              |
| 2               | Re-elect Sir Nigel Knowles as Director               | Mgmt      | For      | For              |
| 3               | Re-elect Joanne Lake as Director                     | Mgmt      | For      | For              |
| 4               | Re-elect Peter Ward as Director                      | Mgmt      | For      | For              |
| 5               | Re-elect Paul Smith as Director                      | Mgmt      | For      | For              |
| 6               | Re-elect Andy Thomson as Director                    | Mgmt      | For      | For              |
| 7               | Re-elect Baroness Simone Finn as Director            | Mgmt      | For      | For              |
| 8               | Elect Les Easson as Director                         | 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              |

## Odyssean Investment Trust PLC

Meeting Date: 22/09/2020

Meeting Type: Annual

Primary Security ID: G670A2107

Ticker: OIT

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

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 Jane Tufnell as Director   | Mgmt      | For      | For              |
| 4               | Re-elect Arabella Cecil as Director   | Mgmt      | For      | For              |
| 5               | Re-elect Peter Hewitt as Director   | Mgmt      | For      | For              |
| 6               | Re-elect Richard King as Director   | Mgmt      | For      | For              |
| 7               | Reappoint KPMG LLP as Auditors  | Mgmt      | For      | For              |
| 8               | Authorise the Audit Committee to Fix Remuneration of Auditors               | Mgmt      | For      | For              |
| 9               | Authorise Issue of Equity   | Mgmt      | For      | For              |
| 10              | Authorise Issue of Equity (Additional Authority)                            | Mgmt      | For      | For              |
| 11              | Authorise Issue of Equity without Pre-emptive Rights                        | Mgmt      | For      | For              |
| 12              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | 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              |

## Prusik Asian Equity Income Fund

Meeting Date: 23/09/2020

Meeting Type: Annual

Primary Security ID: G7S95W152

Ticker: WSDJRD.F

| 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              |

## Twentyfour Income Fund Ltd.

Meeting Date: 23/09/2020

Meeting Type: Annual

Primary Security ID: G91211105

Ticker: TFIF

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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

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| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Elect Chairman of Meeting                         | Mgmt      | For      | For              |
| 2               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 3               | Approve Remuneration Policy                       | Mgmt      | For      | For              |
| 4               | Ratify PricewaterhouseCoopers CI LLP as Auditors  | Mgmt      | For      | For              |
| 5               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 6               | Re-elect Trevor Ash as Director                   | Mgmt      | For      | For              |
| 7               | Re-elect Ian Burns as Director                    | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |         |
|----|--|------|-----|---------|
| 8  | Re-elect Richard Burwood as Director   | Mgmt | For | For     |
| 9  | Re-elect Joanne Fintzen as Director  | Mgmt | For | For     |
| 10 | Authorise Market Purchase of Ordinary Shares   | Mgmt | For | For     |
| 11 | Authorise Issue of Equity  | Mgmt | For | For     |
| 12 | Authorise Issue of Equity Conditional to the Passing of Resolution 11                            | Mgmt | For | For     |
| 13 | Authorise Directors to Sell Treasury Shares for Cash   | Mgmt | For | For     |
| 14 | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt | For | For     |
| 15 | Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14 | Mgmt | For | Against |

## Federated Hermes Investment Funds plc - Hermes Absolute Return Credit Fund

Meeting Date: 25/09/2020

Primary Security ID: G4R10N194

Meeting Type: Annual

Ticker: K9SFPZ.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 Deloitte Ireland LLP as Auditors and Authorise Their Remuneration           | Mgmt      | For      | For              |

## Federated Hermes Investment Funds plc - Hermes Asia Ex-Japan Equity Fund

Meeting Date: 25/09/2020

Primary Security ID: G4R10C156

Meeting Type: Annual

Ticker: T1PX29.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 Deloitte Ireland LLP as Auditors and Authorise Their Remuneration           | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### Federated Hermes Investment Funds plc - Hermes US SMID Equity Fund

Meeting Date: 25/09/2020

Meeting Type: Annual

Primary Security ID: G4419Q813

Ticker: MRLM3N.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 Deloitte Ireland LLP as Auditors and Authorise Their Remuneration           | Mgmt      | For      | For              |

### ICG-Longbow Senior Secured UK Property Debt Investments Ltd.

Meeting Date: 25/09/2020

Meeting Type: Annual

Primary Security ID: G47395101

Ticker: LBOW

| 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 Jack Perry as Director                               | Mgmt      | For      | Against          |
| 4               | Re-elect Paul Meader as Director                              | Mgmt      | For      | Against          |
| 5               | Re-elect Patrick Firth as Director                            | Mgmt      | For      | Against          |
| 6               | Re-elect Stuart Beevor as Director                            | Mgmt      | For      | For              |
| 7               | Elect Fiona Le Poidevin as Director                           | Mgmt      | For      | For              |
| 8               | Ratify Deloitte LLP as Auditors                               | Mgmt      | For      | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors               | Mgmt      | For      | For              |
| 10              | Approve Interim Dividends                                     | Mgmt      | For      | For              |
| 11              | Authorise Issue of Ordinary Shares without Pre-emptive Rights | Mgmt      | For      | For              |
| 12              | Authorise Market Purchase of Ordinary Shares                  | Mgmt      | For      | For              |
| 13              | Adopt Amended Articles of Incorporation                       | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

### Polar Capital Funds PLC - Biotechnology Fund

Meeting Date: 25/09/2020

Meeting Type: Annual

Primary Security ID: G71518834

Ticker: J87CNG.F

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

### Polar Capital Funds PLC - European ex UK Income Fund

Meeting Date: 25/09/2020

Meeting Type: Annual

Primary Security ID: G71518354

Ticker: TC8S4S.F

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

### Polar Capital Funds Plc - Global Absolute Return Fund

Meeting Date: 25/09/2020

Meeting Type: Annual

Primary Security ID: G7151A458

Ticker: R6KGKW.F

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

### Polar Capital Funds PLC - Global Convertible Fund

Meeting Date: 25/09/2020

Meeting Type: Annual

Primary Security ID: G71513421

Ticker: VKQQML.F

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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

## Polar Capital Funds PLC - Global Insurance Fund

Meeting Date: 25/09/2020

Meeting Type: Annual

Primary Security ID: G7150X871

Ticker: S8XRT4.F

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

## Schroder Real Estate Investment Trust Ltd.

Meeting Date: 25/09/2020

Meeting Type: Annual

Primary Security ID: G8094P107

Ticker: SREI

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| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For              |
| 2               | Approve Remuneration Report                       | Mgmt      | For      | For              |
| 3               | Re-elect Lorraine Baldry as Director              | Mgmt      | For      | For              |
| 4               | Re-elect Stephen Bligh as Director                | Mgmt      | For      | For              |
| 5               | Re-elect Alastair Hughes as Director              | Mgmt      | For      | For              |
| 6               | Re-elect Graham Basham as Director                | Mgmt      | For      | For              |
| 7               | Ratify Ernst & Young LLP as Auditors              | Mgmt      | For      | For              |
| 8               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For              |
| 9               | Approve Company's Dividend Policy                 | Mgmt      | For      | For              |



## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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

## alstria office REIT-AG

Meeting Date: 29/09/2020

Primary Security ID: D0378R100

Meeting Type: Annual

Ticker: AOX

| 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 0.52 per Share  | Mgmt      | For      | For              |
| 3               | Approve Increase in the Dividend by Partially Changing the Profit Carried Forward in Accordance with Agenda Item 2 or if Rejected, Approve Investment in Green Projects | Mgmt      | For      | For              |
| 4               | Approve Discharge of Management Board for Fiscal 2019   | Mgmt      | For      | For              |
| 5               | Approve Discharge of Supervisory Board for Fiscal 2019  | Mgmt      | For      | For              |
| 6               | Ratify KPMG AG as Auditors for Fiscal 2020  | Mgmt      | For      | For              |
| 7.1             | Elect Johannes Conradi to the Supervisory Board   | Mgmt      | For      | For              |
| 7.2             | Elect Marianne Voigt to the Supervisory Board   | Mgmt      | For      | For              |
| 8.1             | Approve Creation of EUR 35.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights  | Mgmt      | For      | For              |
| 8.2             | Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or Kind for the Capital Pool Proposed under Item 8.1                           | Mgmt      | For      | For              |
| 8.3             | Exclude Preemptive Rights up to a Further 5 Percent of Share Capital Against Contributions in Cash or Kind for the Capital Pool Proposed under Item 8.1                 | Mgmt      | For      | For              |
| 9               | Approve Creation of EUR 260,000 Pool of Conditional Capital without Preemptive Rights   | Mgmt      | For      | For              |
| 10              | Approve Remuneration of Supervisory Board   | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|    |  |      |     |     |
|----|--|------|-----|-----|
| 11 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 419 Million; Approve Creation of EUR 16.8 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For |
| 12 | Approve Issuance of Convertible Profit-Sharing Certificates without Preemptive Rights up to an Aggregate Nominal Amount of EUR 1 Million to Employees of the Company; Approve Creation of EUR 1 Million Pool of Capital to Guarantee Conversion Rights         | Mgmt | For | For |
| 13 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares  | Mgmt | For | For |
| 14 | Amend Articles Re: Proof of Entitlement and General Meeting Participation  | Mgmt | For | For |

## Greencoat UK Wind Plc

Meeting Date: 29/09/2020

Primary Security ID: G415A8104

Meeting Type: Special

Ticker: UKW

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Authorise Issue of Equity Pursuant to the Share Issuance Programme                            | Mgmt      | For      | For              |
| 2               | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme | Mgmt      | For      | For              |
| 3               | Authorise Market Purchase of Ordinary Shares  | Mgmt      | For      | For              |
| 4               | Adopt New Articles of Association   | Mgmt      | For      | For              |

## BMO Investments III (Ireland) Plc - Real Estate Equity Market Neutral Fund

Meeting Date: 30/09/2020

Primary Security ID: G8995P388

Meeting Type: Annual

Ticker: K7ZZCC.F

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports and Review the Company's Affairs | Mgmt      | For      | For              |

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

|   |  |      |     |     |
|---|--|------|-----|-----|
| 2 | Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 3 | Amend Memorandum and Articles of Association                               | Mgmt | For | For |

## Liontrust Asset Management Plc

Meeting Date: 30/09/2020

Meeting Type: Special

Primary Security ID: G5498A108

Ticker: LIO

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1               | Approve Acquisition by the Company of the Architas UK Investment Business | Mgmt      | For      | For              |

## Marlowe Plc

Meeting Date: 30/09/2020

Meeting Type: Annual

Primary Security ID: G5840S104

Ticker: MRL

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports    | Mgmt      | For      | Against          |
| 2               | Reappoint Grant Thornton UK Audit LLP as Auditors    | Mgmt      | For      | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For      | For              |
| 4               | Re-elect Alexander Dacre 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              |

## Polyus PJSC

Meeting Date: 30/09/2020

Meeting Type: Special

Primary Security ID: X59432108

Ticker: PLZL

## Vote Summary Report

Reporting Period: 01/07/2020 to 30/09/2020

Location(s): All Locations

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| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
|                 | Meeting for ADR/GDR Holders                                   | Mgmt      |          |                  |
| 1               | Approve Interim Dividends for First Six Months of Fiscal 2020 | Mgmt      | For      | For              |

## Purplebricks Group Plc

Meeting Date: 30/09/2020

Meeting Type: Annual

Primary Security ID: G7S98A108

Ticker: PURP

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| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For              |
| 2               | Elect Andy Botha as Director   | Mgmt      | For      | For              |
| 3               | Elect Dr Stephanie Caspar as Director  | Mgmt      | For      | For              |
| 4               | Re-elect Adrian Blair as Director  | Mgmt      | For      | For              |
| 5               | Reappoint Deloitte LLP as Auditors   | Mgmt      | For      | For              |
| 6               | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For              |
| 7               | Authorise Issue of Equity  | Mgmt      | For      | For              |
| 8               | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For              |
| 9               | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For              |