

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

EJF Investments Ltd.

Meeting Date: 07/01/2021

Primary Security ID: G29515106

Record Date: 06/29/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Re-elect 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 and Risk 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 |
| 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 and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

EJF Investments Ltd.

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

JD Sports Fashion Plc

Meeting Date: 07/01/2021

Primary Security ID: G5144Y112

Record Date: 06/29/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Approve Remuneration Policy | Mgmt | For | 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 | Elect Andrew Long as Director | Mgmt | For | For |
| 11 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Approve Long Term Incentive Plan 2021 | Mgmt | For | Against |
| 14 | Authorise UK 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 |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

McKay Securities Plc

Meeting Date: 07/01/2021

Primary Security ID: G59332117

Record Date: 06/29/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Richard Grainger as Director | Mgmt | For | For |
| 5 | Re-elect Simon Perkins as Director | Mgmt | For | For |
| 6 | Re-elect Giles Salmon as Director | Mgmt | For | For |
| 7 | Re-elect Tom Elliott as Director | Mgmt | For | For |
| 8 | Re-elect Jon Austen as Director | Mgmt | For | For |
| 9 | Re-elect Jeremy Bates as Director | Mgmt | For | For |
| 10 | Elect Helen Sachdev 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 |
| 19 | Adopt New Articles of Association | Mgmt | For | For |

Ubisoft Entertainment SA

Meeting Date: 07/01/2021

Primary Security ID: F9396N106

Record Date: 06/29/2021

Meeting Type: Annual/Special

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Ubisoft Entertainment SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Treatment of Losses | Mgmt | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | Mgmt | For | For |
| 5 | Approve Compensation Report of Corporate Officers | Mgmt | For | For |
| 6 | Approve Compensation of Yves Guillemot, Chairman and CEO | Mgmt | For | For |
| 7 | Approve Compensation of Claude Guillemot, Vice-CEO | Mgmt | For | For |
| 8 | Approve Compensation of Michel Guillemot, Vice-CEO | Mgmt | For | For |
| 9 | Approve Compensation of Gerard Guillemot, Vice-CEO | Mgmt | For | For |
| 10 | Approve Compensation of Christian Guillemot, Vice-CEO | Mgmt | For | For |
| 11 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | For |
| 12 | Approve Remuneration Policy of Vice-CEOs | Mgmt | For | For |
| 13 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 14 | Ratify Appointment of Belen Essioux-Trujillo as Director | Mgmt | For | For |
| 15 | Reelect Laurence Hubert-Moy as Director | Mgmt | For | For |
| 16 | Reelect Didier Crespel as Director | Mgmt | For | For |
| 17 | Reelect Claude Guillemot as Director | Mgmt | For | Against |
| 18 | Reelect Michel Guillemot as Director | Mgmt | For | Against |
| 19 | Reelect Christian Guillemot as Director | Mgmt | For | Against |
| 20 | Ratify Change Location of Registered Office to 2 rue Chene Heleuc, 56910 Carentoir and Amend Article 2 of Bylaws Accordingly | Mgmt | For | For |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Ubisoft Entertainment SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | Mgmt | For | For |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | For | For |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries | Mgmt | For | For |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries | Mgmt | For | For |
| 26 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | Mgmt | For | For |
| 27 | Authorize up to 0.10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers | Mgmt | For | For |
| 28 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

VIB Vermoegen AG

Meeting Date: 07/01/2021

Primary Security ID: D8789N121

Record Date:

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2020 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2020 | Mgmt | For | For |
| 5.1 | Elect Florian Lehn to the Supervisory Board | Mgmt | For | For |
| 5.2 | Elect Michaela Regler to the Supervisory Board | Mgmt | For | For |
| 5.3 | Elect Ludwig Schlosser to the Supervisory Board | Mgmt | For | For |
| 5.4 | Elect Juergen Wittmann to the Supervisory Board | Mgmt | For | For |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021 | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

VIB Vermoegen AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 7 | Amend Articles Re: Information for Registration in the Share Register | Mgmt | For | For |

Assura Plc

Meeting Date: 07/06/2021

Primary Security ID: G2386T109

Record Date: 07/02/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Appoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Re-elect Ed Smith as Director | Mgmt | For | For |
| 6 | Re-elect Louise Fowler as Director | Mgmt | For | For |
| 7 | Re-elect Jonathan Murphy as Director | Mgmt | For | For |
| 8 | Re-elect Jayne Cottam as Director | Mgmt | For | For |
| 9 | Re-elect Jonathan Davies as Director | Mgmt | For | For |
| 10 | Elect Samantha Barrell as Director | Mgmt | For | For |
| 11 | Elect Emma Cariaga as Director | Mgmt | For | For |
| 12 | Elect Noel Gordon as Director | Mgmt | For | For |
| 13 | Authorise Issue of Equity | Mgmt | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 16 | Authorise 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

Date range covered: 07/01/2021 to 09/30/2021

Assura Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Appoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Re-elect Ed Smith as Director | Mgmt | For | For |
| 6 | Re-elect Louise Fowler as Director | Mgmt | For | For |
| 7 | Re-elect Jonathan Murphy as Director | Mgmt | For | For |
| 8 | Re-elect Jayne Cottam as Director | Mgmt | For | For |
| 9 | Re-elect Jonathan Davies as Director | Mgmt | For | For |
| 10 | Elect Samantha Barrell as Director | Mgmt | For | For |
| 11 | Elect Emma Cariaga as Director | Mgmt | For | For |
| 12 | Elect Noel Gordon as Director | Mgmt | For | For |
| 13 | Authorise Issue of Equity | Mgmt | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Kering SA

Meeting Date: 07/06/2021

Primary Security ID: F5433L103

Record Date: 07/02/2021

Meeting Type: Ordinary Shareholders

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Land Securities Group Plc

Meeting Date: 07/08/2021

Primary Security ID: G5375M142

Record Date: 07/06/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Elect Vanessa Simms as Director | Mgmt | For | For |
| 6 | Elect Manjiry Tamhane as Director | Mgmt | For | For |
| 7 | Re-elect Mark Allan as Director | Mgmt | For | For |
| 8 | Re-elect Colette O'Shea as Director | Mgmt | For | For |
| 9 | Re-elect Edward Bonham Carter as Director | Mgmt | For | For |
| 10 | Re-elect Nicholas Cadbury as Director | Mgmt | For | For |
| 11 | Re-elect Madeleine Cosgrave as Director | Mgmt | For | For |
| 12 | Re-elect Christophe Evain as Director | Mgmt | For | For |
| 13 | Re-elect Cressida Hogg as Director | Mgmt | For | For |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise UK 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 | Approve Restricted Stock Plan | Mgmt | For | For |

J Sainsbury Plc

Meeting Date: 07/09/2021

Primary Security ID: G77732173

Record Date: 07/07/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

J Sainsbury Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Elect Adrian Hennah as Director | Mgmt | For | For |
| 5 | Re-elect Brian Cassin as Director | Mgmt | For | For |
| 6 | Re-elect Jo Harlow as Director | Mgmt | For | For |
| 7 | Re-elect Tanuj Kapilashrami as Director | Mgmt | For | For |
| 8 | Re-elect Kevin O'Byrne as Director | Mgmt | For | For |
| 9 | Re-elect Dame Susan Rice as Director | Mgmt | For | For |
| 10 | Re-elect Simon Roberts as Director | Mgmt | For | For |
| 11 | Re-elect Martin Scicluna as Director | Mgmt | For | For |
| 12 | Re-elect Keith Weed as Director | Mgmt | For | For |
| 13 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise Issue of Equity | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 18 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 20 | Approve Savings-Related Share Option Scheme | Mgmt | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Urban Logistics REIT Plc

Meeting Date: 07/12/2021

Primary Security ID: G6853M109

Record Date: 07/08/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Urban Logistics REIT Plc

| 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 | Re-elect Heather Hancock as Director | Mgmt | For | For |
| 8 | Appoint RSM UK Audit LLP as Auditors | Mgmt | For | For |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 10 | Approve Company's Dividend Policy | Mgmt | For | For |
| 11 | Authorise Issue of Equity | Mgmt | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 15 | Adopt New Articles of Association | Mgmt | For | For |

LondonMetric Property Plc

Meeting Date: 07/13/2021

Primary Security ID: G5689W109

Record Date: 07/09/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

LondonMetric Property Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Re-elect Patrick Vaughan as Director | Mgmt | For | For |
| 6 | Re-elect Andrew Jones as Director | Mgmt | For | For |
| 7 | Re-elect Martin McGann as Director | Mgmt | For | For |
| 8 | Re-elect James Dean as Director | Mgmt | For | For |
| 9 | Re-elect Rosalyn Wilton as Director | Mgmt | For | For |
| 10 | Re-elect Andrew Livingston as Director | Mgmt | For | For |
| 11 | Re-elect Suzanne Avery as Director | Mgmt | For | For |
| 12 | Re-elect Robert Fowlds as Director | Mgmt | For | For |
| 13 | Elect Katerina Patmore 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 |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

The British Land Co. Plc

Meeting Date: 07/13/2021

Primary Security ID: G15540118

Record Date: 07/09/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Simon Carter as Director | Mgmt | For | For |
| 5 | Re-elect Lynn Gladden as Director | Mgmt | For | For |
| 6 | Elect Irvinder Goodhew as Director | Mgmt | For | For |
| 7 | Re-elect Alastair Hughes as Director | Mgmt | For | For |
| 8 | Re-elect Nicholas Macpherson as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

The British Land Co. Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 | Elect Loraine Woodhouse 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 UK 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 |

LXI REIT Plc

Meeting Date: 07/14/2021

Primary Security ID: G57009105

Record Date: 07/12/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends | Mgmt | For | For |
| 5 | Re-elect Stephen Hubbard as Director | Mgmt | For | For |
| 6 | Re-elect John Cartwright as Director | Mgmt | For | For |
| 7 | Re-elect Jeannette Etherden as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

LXI REIT Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Re-elect Colin Smith as Director | Mgmt | For | For |
| 9 | Re-elect Patricia Dimond as Director | Mgmt | For | For |
| 10 | Reappoint BDO LLP as Auditors | Mgmt | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 12 | Authorise Issue of Equity | Mgmt | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Helical Plc

Meeting Date: 07/15/2021

Primary Security ID: G43904195

Record Date: 07/13/2021

Meeting Type: Annual

| 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 | Approve Remuneration Policy | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Helical Plc

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

HomeServe Plc

Meeting Date: 07/16/2021

Primary Security ID: G4639X119

Record Date: 07/14/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Elect Tommy Breen as Director | Mgmt | For | For |
| 5 | Elect Ross Clemmow as Director | Mgmt | For | For |
| 6 | Elect Roisin Donnelly as Director | Mgmt | For | For |
| 7 | Re-elect Richard Harpin as Director | Mgmt | For | For |
| 8 | Re-elect David Bower as Director | Mgmt | For | For |
| 9 | Re-elect Tom Rusin as Director | Mgmt | For | For |
| 10 | Re-elect Katrina Cliffe as Director | Mgmt | For | For |
| 11 | Re-elect Stella David as Director | Mgmt | For | For |
| 12 | Re-elect Edward Fitzmaurice as Director | Mgmt | For | For |
| 13 | Re-elect Olivier Gremillon as Director | Mgmt | For | For |
| 14 | Re-elect Ron McMillan as Director | Mgmt | For | For |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

HomeServe Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 16 | Authorise Board 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 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 |

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

Meeting Date: 07/16/2021

Primary Security ID: G49507836

Record Date: 07/14/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Resolutions | 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 |
| | Special Resolution | Mgmt | | |
| 1 | Approve Proposed Updates to the Constitution | Mgmt | For | Do Not Vote |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

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

Meeting Date: 07/16/2021

Primary Security ID: G49507687

Record Date: 07/14/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Resolutions | 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 |
| | Special Resolution | Mgmt | | |
| 1 | Approve Proposed Updates to the Constitution | Mgmt | For | Do Not Vote |

HDFC Bank Limited

Meeting Date: 07/17/2021

Primary Security ID: Y3119P190

Record Date: 07/10/2021

Meeting Type: Annual

| 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 Dividend | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

HDFC Bank Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Reelect Srikanth Nadhamuni as Director | Mgmt | For | For |
| 5 | Authorize Board to Fix Remuneration of MSKA & Associates, Chartered Accountants as Statutory Auditors | Mgmt | For | For |
| 6 | Approve Revision in the Term of Office of MSKA & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 7 | Approve M. M. Nissim & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 8 | Approve Revised Remuneration of Non-Executive Directors Except for Part Time Non-Executive Chairperson | Mgmt | For | For |
| 9 | Elect Umesh Chandra Sarangi as Director | Mgmt | For | For |
| 10 | Approve Appointment and Remuneration of Atanu Chakraborty as Part time Non-Executive Chairman and Independent Director | Mgmt | For | For |
| 11 | Elect Sunita Maheshwari as Director | Mgmt | For | For |
| 12 | Approve Related Party Transactions with Housing Development Finance Corporation Limited | Mgmt | For | For |
| 13 | Approve Related Party Transactions with HDB Financial Services Limited | Mgmt | For | For |
| 14 | Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis | Mgmt | For | For |
| 15 | Amend HDFC Bank Limited Employees' Stock Option Scheme, 2007 (ESOS-Plan D-2007) | Mgmt | For | For |
| 16 | Amend HDFC Bank Limited Employees' Stock Option Scheme, 2010 (ESOS-Plan E-2010) | Mgmt | For | For |
| 17 | Amend HDFC Bank Limited Employees' Stock Option Scheme, 2013 (ESOS-Plan F-2013) | Mgmt | For | For |
| 18 | Amend HDFC Bank Limited Employees' Stock Option Scheme, 2016 (ESOS-Plan G-2016) | Mgmt | For | For |

Axiom European Financial Debt Fund Ltd.

Meeting Date: 07/19/2021

Primary Security ID: G0743R105

Record Date: 07/15/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Axiom European Financial Debt Fund Ltd.

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

ICON plc

Meeting Date: 07/20/2021

Primary Security ID: G4705A100

Record Date: 06/10/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Ciaran Murray | Mgmt | For | For |
| 1.2 | Elect Director Joan Garahy | Mgmt | For | For |
| 1.3 | Elect Director Eugene McCague | Mgmt | For | For |
| 2.1 | Elect Director Colin Shannon | Mgmt | For | For |
| 2.2 | Elect Director Linda Grais | Mgmt | For | For |
| 3 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Authorize Issue of Equity | Mgmt | For | For |
| 6 | Authorize Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 7 | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

ICON plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Authorize Share Repurchase Program | Mgmt | For | For |
| 9 | Approve the Price Range for the Reissuance of Shares | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Ciaran Murray | Mgmt | For | For |
| 1.2 | Elect Director Joan Garahy | Mgmt | For | For |
| 1.3 | Elect Director Eugene McCague | Mgmt | For | For |
| 2.1 | Elect Director Colin Shannon | Mgmt | For | For |
| 2.2 | Elect Director Linda Grais | Mgmt | For | For |
| 3 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Authorize Issue of Equity | Mgmt | For | For |
| 6 | Authorize Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 7 | Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program | Mgmt | For | For |
| 9 | Approve the Price Range for the Reissuance of Shares | Mgmt | For | For |

7C Solarparken AG

Meeting Date: 07/21/2021

Primary Security ID: D6974F127

Record Date: 06/29/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.11 per Share | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

7C Solarparken AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3 | Approve Discharge of Management Board for Fiscal Year 2020 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2020 | Mgmt | For | For |
| 5 | Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2021 | Mgmt | For | For |
| 6 | Approve Remuneration Policy | Mgmt | For | For |
| 7 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 8 | Approve Creation of EUR 34.7 Million Pool of Capital without Preemptive Rights | Mgmt | For | Against |

Electricite de France SA

Meeting Date: 07/21/2021

Primary Security ID: F2940H113

Record Date: 07/19/2021

Meeting Type: Bondholder

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for Holders of Bonds with ISIN FR0011401728 | Mgmt | | |
| 1 | Amendment of the Terms and Conditions of the 2013 GBP Notes, Powers to carry out Formalities | Mgmt | For | Do Not Vote |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for Holders of Bonds with ISIN FR0011401728 | Mgmt | | |
| 1 | Amendment of the Terms and Conditions of the 2013 GBP Notes, Powers to carry out Formalities | Mgmt | For | Do Not Vote |

Electricite de France SA

Meeting Date: 07/21/2021

Primary Security ID: F2940H113

Record Date: 07/19/2021

Meeting Type: Bondholder

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Electricite de France SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Meeting for Holders of Bonds with ISIN FR0011700293 | Mgmt | | |
| 1 | Amendment of the Terms and Conditions of the 2014 GBP Notes, Powers to carry out Formalities | Mgmt | For | Do Not Vote |

Experian Plc

Meeting Date: 07/21/2021

Primary Security ID: G32655105

Record Date: 07/19/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect Alison Brittain as Director | Mgmt | For | For |
| 4 | Elect Jonathan Howell as Director | Mgmt | For | For |
| 5 | Re-elect Dr Ruba Borno as Director | Mgmt | For | For |
| 6 | Re-elect Brian Cassin as Director | Mgmt | For | For |
| 7 | Re-elect Caroline Donahue as Director | Mgmt | For | For |
| 8 | Re-elect Luiz Fleury as Director | Mgmt | For | For |
| 9 | Re-elect Deirdre Mahlan as Director | Mgmt | For | For |
| 10 | Re-elect Lloyd Pitchford as Director | Mgmt | For | For |
| 11 | Re-elect Mike Rogers as Director | Mgmt | For | For |
| 12 | Re-elect George Rose as Director | Mgmt | For | For |
| 13 | Re-elect Kerry Williams as Director | Mgmt | For | For |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Experian Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 | Adopt New Articles of Association | Mgmt | For | For |

Prusik Asian Equity Income Fund

Meeting Date: 07/21/2021

Primary Security ID: G7297A123

Record Date: 07/19/2021

Meeting Type: Annual

| 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 |

QinetiQ Group plc

Meeting Date: 07/21/2021

Primary Security ID: G7303P106

Record Date: 07/19/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Lynn Brubaker as Director | Mgmt | For | For |
| 5 | Re-elect Michael Harper as Director | Mgmt | For | For |
| 6 | Re-elect Shonaid Jemmett-Page as Director | Mgmt | For | For |
| 7 | Re-elect Neil Johnson as Director | Mgmt | For | For |
| 8 | Elect Sir Gordon Messenger as Director | Mgmt | For | For |
| 9 | Re-elect Susan Searle as Director | Mgmt | For | For |
| 10 | Re-elect David Smith as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

QinetiQ Group plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 11 | Re-elect Steve Wadey as Director | Mgmt | For | For |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 14 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 15 | Authorise Issue of Equity | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Big Yellow Group Plc

Meeting Date: 07/22/2021

Primary Security ID: G1093E108

Record Date: 07/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect Richard Cotton as Director | Mgmt | For | For |
| 6 | Re-elect Jim Gibson as Director | Mgmt | For | For |
| 7 | Re-elect Dr Anna Keay as Director | Mgmt | For | For |
| 8 | Re-elect Adrian Lee as Director | Mgmt | For | For |
| 9 | Re-elect Vince Niblett as Director | Mgmt | For | For |
| 10 | Re-elect John Trotman as Director | Mgmt | For | For |
| 11 | Re-elect Nicholas Vetch as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Big Yellow Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 12 | Re-elect Laela Pakpour Tabrizi as Director | Mgmt | For | For |
| 13 | Elect Heather Savory as Director | Mgmt | For | For |
| 14 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | 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 |

Bytes Technology Group Plc

Meeting Date: 07/22/2021

Primary Security ID: G1824W104

Record Date: 07/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Elect Patrick De Smedt as Director | Mgmt | For | For |
| 5 | Elect Neil Murphy as Director | Mgmt | For | For |
| 6 | Elect Keith Richardson as Director | Mgmt | For | For |
| 7 | Elect Mike Phillips as Director | Mgmt | For | For |
| 8 | Elect Alison Vincent as Director | Mgmt | For | For |
| 9 | Elect David Maw as Director | Mgmt | For | For |
| 10 | Appoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 12 | Authorise Issue of Equity | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Bytes Technology Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Authorise UK Political Donations and Expenditure | 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 |

LSL Property Services Plc

Meeting Date: 07/22/2021

Primary Security ID: G571AR102

Record Date: 07/20/2021

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Joint Venture Agreement | Mgmt | For | For |

Montanaro Smaller Companies plc - European Income Fund

Meeting Date: 07/22/2021

Primary Security ID: G6123U113

Record Date: 07/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Ratify Deloitte Ireland LLP as Auditors | Mgmt | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Adopt New Articles of Association | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Montanaro Smaller Companies plc - UK Income Fund

Meeting Date: 07/22/2021

Primary Security ID: G6208Y105

Record Date: 07/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Ratify Deloitte Ireland LLP as Auditors | Mgmt | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Adopt New Articles of Association | Mgmt | For | For |

Pennon Group Plc

Meeting Date: 07/22/2021

Primary Security ID: G8295T239

Record Date: 07/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Re-elect Gill Rider as Director | Mgmt | For | For |
| 5 | Re-elect Susan Davy as Director | Mgmt | For | For |
| 6 | Re-elect Paul Boote as Director | Mgmt | For | For |
| 7 | Re-elect Neil Cooper as Director | Mgmt | For | For |
| 8 | Re-elect Iain Evans as Director | Mgmt | For | For |
| 9 | Re-elect Claire Ighodaro as Director | Mgmt | For | For |
| 10 | Re-elect Jon Butterworth as Director | Mgmt | For | For |
| 11 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 14 | Authorise Issue of Equity | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Pennon Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified 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 |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 07/22/2021

Primary Security ID: Y0697U112

Record Date: 06/29/2021

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Issuance of Equity Shares with Preemptive Rights and Amend Articles of Association | Mgmt | For | For |

SSE Plc

Meeting Date: 07/22/2021

Primary Security ID: G8842P102

Record Date: 07/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect 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 Peter Lynas as Director | Mgmt | For | For |
| 8 | Re-elect Helen Mahy as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

SSE Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Elect John Manzoni as Director | Mgmt | For | For |
| 10 | Re-elect Alistair Phillips-Davies as Director | Mgmt | For | For |
| 11 | Re-elect Martin Pibworth as Director | Mgmt | For | For |
| 12 | Re-elect Melanie Smith as Director | Mgmt | For | For |
| 13 | Re-elect Angela Strank as Director | Mgmt | For | For |
| 14 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 16 | Authorise Issue of Equity | Mgmt | For | For |
| 17 | Approve Scrip Dividend Scheme | Mgmt | For | For |
| 18 | Approve Sharesave Scheme | Mgmt | For | For |
| 19 | Approve Net Zero Transition Report | Mgmt | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | 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 |
| 23 | Adopt New Articles of Association | Mgmt | For | For |

Telecom Plus Plc

Meeting Date: 07/22/2021

Primary Security ID: G8729H108

Record Date: 07/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Charles Wigoder as Director | Mgmt | For | Against |
| 5 | Re-elect Andrew Lindsay as Director | Mgmt | For | For |
| 6 | Re-elect Nicholas Schoenfeld as Director | Mgmt | For | For |
| 7 | Elect Stuart Burnett as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Telecom Plus Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 8 | Re-elect Beatrice Hollond as Director | Mgmt | For | For |
| 9 | Re-elect Andrew Blowers as Director | Mgmt | For | For |
| 10 | Re-elect Melvin Lawson as Director | Mgmt | For | Against |
| 11 | Re-elect Julian Schild as Director | Mgmt | For | Against |
| 12 | Elect Suzanne Williams 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 Market Purchase of Ordinary Shares | 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 UK Political Donations and Expenditure | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

China Longyuan Power Group Corporation Limited

Meeting Date: 07/23/2021

Primary Security ID: Y1501T101

Record Date: 07/19/2021

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS | Mgmt | | |
| 1.1 | Approve Summary for the Plan for the Transaction | Mgmt | For | For |
| 1.2 | Approve Parties Involved in the Transaction of the Merger | Mgmt | For | For |
| 1.3 | Approve Class and Nominal Value of Shares | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.4 | Approve Targets of the Share Swap and Registration Date of Implementation of the Merger | Mgmt | For | For |
| 1.5 | Approve Issue Price and Conversion Price | Mgmt | For | For |
| 1.6 | Approve Conversion Ratio | Mgmt | For | For |
| 1.7 | Approve Number of Shares to be Issued Under the Share Swap | Mgmt | For | For |
| 1.8 | Approve Listing and Trading of A Shares of Longyuan Power | Mgmt | For | For |
| 1.9 | Approve Treatment of Fractional Shares | Mgmt | For | For |
| 1.10 | Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights | Mgmt | For | For |
| 1.11 | Approve Lock-up Period Arrangement | Mgmt | For | For |
| 1.12 | Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power | Mgmt | For | For |
| 1.13 | Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy | Mgmt | For | For |
| 1.14 | Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger | Mgmt | For | For |
| 1.15 | Approve Arrangements for the Transitional Period of the Merger | Mgmt | For | For |
| 1.16 | Approve Distribution of Retained Profits | Mgmt | For | For |
| 1.17 | Approve Placement of Staff | Mgmt | For | For |
| 1.18 | Approve Parties Involved in the Transaction of the Assets Disposal | Mgmt | For | For |
| 1.19 | Approve Assets to be Disposed of | Mgmt | For | For |
| 1.20 | Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal | Mgmt | For | For |
| 1.21 | Approve Arrangement for the Assets Delivery of the Assets Disposal | Mgmt | For | For |
| 1.22 | Approve Profit and Loss of the Assets Disposal | Mgmt | For | For |
| 1.23 | Approve Placement of Staff Involved in the Assets Disposal | Mgmt | For | For |
| 1.24 | Approve Parties Involved in the Transaction of the Purchase Through Cash | Mgmt | For | For |
| 1.25 | Approve Assets to be Purchased | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.26 | Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash | Mgmt | For | For |
| 1.27 | Approve Arrangement for the Assets Delivery of the Purchase Through Cash | Mgmt | For | For |
| 1.28 | Approve Profit and Loss of the Purchase Through Cash During the Transitional Period | Mgmt | For | For |
| 1.29 | Approve Placement of Staff Involved in the Purchase of Assets Through Cash | Mgmt | For | For |
| 1.30 | Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash | Mgmt | For | For |
| 1.31 | Approve Validity Period of Resolutions | Mgmt | For | For |
| 2 | Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement | Mgmt | For | For |
| 3 | Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement | Mgmt | For | For |
| 4 | Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions | Mgmt | For | For |
| 5 | Approve Profit Compensation Agreement of the Company and Related Parties | Mgmt | For | For |
| 6 | Approve A Share Price Stabilization Plan of China Longyuan Power Group Corporation Limited | Mgmt | For | For |
| 7 | Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment | Mgmt | For | For |
| 8 | Approve Dilution of Immediate Returns by the Transaction and Proposed Remedial Measures | Mgmt | For | For |
| 9 | Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company | Mgmt | For | For |
| 10 | Approve Authorization of Board to Handle All Related Matters | Mgmt | For | For |
| 11 | Approve Specific Mandate to Grant the Additional A Shares Issue | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 12 | Approve Supplemental Undertaking Letter in Relation to Non-Competition with China Longyuan Power Group Corporation Limited | Mgmt | For | For |
| 13 | Approve Absorption and Merger of Pingzhuang Energy through Share Swap by the Company and Disposal of Material Assets and Purchase of Assets through Cash Payment | Mgmt | For | For |
| 14 | Approve Report of the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap and Disposal of Material Assets and Purchase of Assets through Cash Payment and Related Party Transactions and its Summary | Mgmt | For | For |
| 15 | Approve Audit Report Related to the Transaction | Mgmt | For | For |
| 16 | Approve Assessment Report Related to the Transaction | Mgmt | For | For |
| 17 | Approve Independence of the Valuation Agency, Reasonableness of Valuation Assumptions, Relevance of Valuation Methods and Valuation Purposes, and Fairness of Valuation and Pricing | Mgmt | For | For |
| 18 | Approve Self-Evaluation Report of the Internal Control of the Company | Mgmt | For | For |
| 19 | Approve Confirmation of the Valuation Report Related to the Merger | Mgmt | For | For |
| 20 | Approve Independence of the Appraisal Agency, Reasonableness of Appraisal Assumptions, Relevance of Appraisal Methods and Appraisal Purposes, and Fairness of Appraisal and Pricing | Mgmt | For | For |
| 21 | Approve Relevant Commitments and Restraint Measures Issued by the Company Regarding the Transaction | Mgmt | For | For |
| 22 | Approve Administrative Measures for External Guarantees | Mgmt | For | For |
| 23 | Approve Confirmation of the Related Party Transactions During the Reporting Period | Mgmt | For | For |

China Longyuan Power Group Corporation Limited

Meeting Date: 07/23/2021

Primary Security ID: Y1501T101

Record Date: 07/19/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| | RESOLUTIONS IN RELATION TO THE ABSORPTION AND MERGER OF PINGZHUANG ENERGY THROUGH SHARE SWAP BY THE ISSUANCE OF A SHARES OF THE COMPANY AND DISPOSAL OF MATERIAL ASSETS AND PURCHASE OF ASSETS | Mgmt | | |
| 1.1 | Approve Summary for the Plan for the Transaction | Mgmt | For | For |
| 1.2 | Approve Parties Involved in the Transaction of the Merger | Mgmt | For | For |
| 1.3 | Approve Class and Nominal Value of Shares | Mgmt | For | For |
| 1.4 | Approve Targets of the Share Swap and Registration Date of Implementation of the Merger | Mgmt | For | For |
| 1.5 | Approve Issue Price and Conversion Price | Mgmt | For | For |
| 1.6 | Approve Conversion Ratio | Mgmt | For | For |
| 1.7 | Approve Number of Shares to be Issued Under the Share Swap | Mgmt | For | For |
| 1.8 | Approve Listing and Trading of A Shares of Longyuan Power | Mgmt | For | For |
| 1.9 | Approve Treatment of Fractional Shares | Mgmt | For | For |
| 1.10 | Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights | Mgmt | For | For |
| 1.11 | Approve Lock-up Period Arrangement | Mgmt | For | For |
| 1.12 | Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power | Mgmt | For | For |
| 1.13 | Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy | Mgmt | For | For |
| 1.14 | Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger | Mgmt | For | For |
| 1.15 | Approve Arrangements for the Transitional Period of the Merger | Mgmt | For | For |
| 1.16 | Approve Distribution of Retained Profits | Mgmt | For | For |
| 1.17 | Approve Placement of Staff | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.18 | Approve Parties Involved in the Transaction of the Assets Disposal | Mgmt | For | For |
| 1.19 | Approve Assets to be Disposed of | Mgmt | For | For |
| 1.20 | Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal | Mgmt | For | For |
| 1.21 | Approve Arrangement for the Assets Delivery of the Assets Disposal | Mgmt | For | For |
| 1.22 | Approve Profit and Loss of the Assets Disposal | Mgmt | For | For |
| 1.23 | Approve Placement of Staff Involved in the Assets Disposal | Mgmt | For | For |
| 1.24 | Approve Parties Involved in the Transaction of the Purchase Through Cash | Mgmt | For | For |
| 1.25 | Approve Assets to be Purchased | Mgmt | For | For |
| 1.26 | Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash | Mgmt | For | For |
| 1.27 | Approve Arrangement for the Assets Delivery of the Purchase Through Cash | Mgmt | For | For |
| 1.28 | Approve Profit and Loss of the Purchase Through Cash During the Transitional Period | Mgmt | For | For |
| 1.29 | Approve Placement of Staff Involved in the Purchase of Assets Through Cash | Mgmt | For | For |
| 1.30 | Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash | Mgmt | For | For |
| 1.31 | Approve Validity Period of Resolutions | Mgmt | For | For |
| 2 | Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement | Mgmt | For | For |
| 3 | Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement | Mgmt | For | For |
| 4 | Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions | Mgmt | For | For |
| 5 | Approve Profit Compensation Agreement of the Company and Related Parties | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

China Longyuan Power Group Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 6 | Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment | Mgmt | For | For |
| 7 | Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company | Mgmt | For | For |
| 8 | Approve Authorization of Board to Handle All Related Matters | Mgmt | For | For |
| 9 | Approve Specific Mandate to Grant the Additional A Shares Issue | Mgmt | For | For |

Eurovestech Plc

Meeting Date: 07/23/2021

Primary Security ID: G32096102

Record Date: 07/21/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Reappoint Lawrence Johns Chartered Accountants as Auditors | Mgmt | For | For |
| 3 | Re-elect Quentin Solt as Director | Mgmt | For | For |
| 4 | Authorise Issue of Equity | Mgmt | For | For |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 6 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Cranswick Plc

Meeting Date: 07/26/2021

Primary Security ID: G2504J108

Record Date: 07/22/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Cranswick Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect Kate Allum as Director | Mgmt | For | For |
| 6 | Re-elect Mark Bottomley as Director | Mgmt | For | For |
| 7 | Re-elect Jim Brisby as Director | Mgmt | For | For |
| 8 | Re-elect Adam Couch as Director | Mgmt | For | For |
| 9 | Re-elect Pam Powell as Director | Mgmt | For | For |
| 10 | Re-elect Mark Reckitt as Director | Mgmt | For | For |
| 11 | Re-elect Tim Smith as Director | Mgmt | For | For |
| 12 | Elect Liz Barber as Director | Mgmt | For | For |
| 13 | Reappoint PricewaterhouseCoopers 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 | Approve Scrip Dividend Scheme | Mgmt | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Linde Plc

Meeting Date: 07/26/2021

Primary Security ID: G5494J103

Record Date: 07/24/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Linde Plc

| 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 |
| 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 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Remuneration Policy | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 7 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For |

| 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 |
| 1e | Elect Director Nance K. Dicciani | Mgmt | For | For |
| 1f | Elect Director Thomas Enders | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Linde Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 4 | Approve Remuneration Policy | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Approve Omnibus Stock Plan | Mgmt | For | For |
| 7 | Determine Price Range for Reissuance of Treasury Shares | Mgmt | For | For |

National Grid Plc

Meeting Date: 07/26/2021

Primary Security ID: G6S9A7120

Record Date: 07/22/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Elect Paula Reynolds 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 Mark Williamson as Director | Mgmt | For | For |
| 7 | Re-elect Jonathan Dawson as Director | Mgmt | For | For |
| 8 | Re-elect Therese Esperdy as Director | Mgmt | For | For |
| 9 | Re-elect Liz Hewitt as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

National Grid Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 10 | Re-elect Amanda Mesler as Director | Mgmt | For | For |
| 11 | Re-elect Earl Shipp as Director | Mgmt | For | For |
| 12 | Re-elect Jonathan Silver 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 | Approve Remuneration Report | Mgmt | For | For |
| 16 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 17 | Authorise Issue of Equity | Mgmt | For | For |
| 18 | Approve Long Term Performance Plan | Mgmt | For | For |
| 19 | Approve US Employee Stock Purchase Plan | Mgmt | For | For |
| 20 | Approve Climate Change Commitments and Targets | 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 the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 25 | Adopt New Articles of Association | Mgmt | For | For |

tinyBuild, Inc.

Meeting Date: 07/26/2021

Primary Security ID: U8884H103

Record Date: 07/01/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Appoint Grant Thornton LLP as Auditors and Authorise Their Remuneration | Mgmt | For | Against |
| 3 | Elect Antonio Assenza as Director | Mgmt | For | For |
| 4 | Elect Neil Catto as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

tinyBuild, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | 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 | Appoint Grant Thornton LLP as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 3 | Elect Antonio Assenza as Director | Mgmt | For | For |
| 4 | Elect Neil Catto as Director | Mgmt | For | For |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | Against |

NewRiver REIT Plc

Meeting Date: 07/27/2021

Primary Security ID: G64950101

Record Date: 07/23/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Margaret Ford as Director | Mgmt | For | For |
| 5 | Re-elect Colin Rutherford as Director | Mgmt | For | For |
| 6 | Re-elect Allan Lockhart as Director | Mgmt | For | For |
| 7 | Re-elect Mark Davies as Director | Mgmt | For | For |
| 8 | Re-elect Kay Chaldecott as Director | Mgmt | For | For |
| 9 | Re-elect Alastair Miller as Director | Mgmt | For | For |
| 10 | Elect Charlie Parker as Director | Mgmt | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

NewRiver REIT Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Authorise Issue of Equity | Mgmt | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |
| 18 | Approve Cancellation of the Share Premium Account | Mgmt | For | For |
| 19 | Adopt New Articles of Association | Mgmt | For | For |

Vodafone Group Plc

Meeting Date: 07/27/2021

Primary Security ID: G93882192

Record Date: 07/23/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Olaf Swantee as Director | Mgmt | For | For |
| 3 | Re-elect Jean-Francois van Boxmeer 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 Maria Amparo Moraleda Martinez as Director | Mgmt | For | For |
| 11 | Re-elect Sanjiv Ahuja as Director | Mgmt | For | For |
| 12 | Re-elect David Nish as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Vodafone Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Approve Final Dividend | Mgmt | For | For |
| 14 | Approve Remuneration Report | Mgmt | For | Against |
| 15 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 16 | Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 21 | Adopt New Articles of Association | Mgmt | For | For |
| 22 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Olaf Swantee as Director | Mgmt | For | For |
| 3 | Re-elect Jean-Francois van Boxmeer 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 Maria Amparo Moraleda Martinez as Director | Mgmt | For | For |
| 11 | Re-elect Sanjiv Ahuja as Director | Mgmt | For | For |
| 12 | Re-elect David Nish as Director | Mgmt | For | For |
| 13 | Approve Final Dividend | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Vodafone Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 14 | Approve Remuneration Report | Mgmt | For | For |
| 15 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 16 | Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 21 | Adopt New Articles of Association | Mgmt | For | For |
| 22 | Authorise UK Political Donations and Expenditure | Mgmt | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Vantage Towers AG

Meeting Date: 07/28/2021

Primary Security ID: D8T6E6106

Record Date:

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting) | Mgmt | | |
| 2 | Approve Allocation of Income and Dividends of EUR 0.56 per Share | Mgmt | For | For |
| 3 | Approve Discharge of Management Board for Fiscal Year 2020/21 | Mgmt | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2020/21 | Mgmt | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021/22 | Mgmt | For | For |
| 6 | Approve Remuneration Policy | Mgmt | For | Against |
| 7 | Approve Remuneration of Supervisory Board | Mgmt | For | Against |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

B&M European Value Retail SA

Meeting Date: 07/29/2021

Primary Security ID: L1175H106

Record Date: 07/15/2021

Meeting Type: Annual

| 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 | Against |
| 8 | Approve Remuneration Policy | Mgmt | For | Against |
| 9 | Approve Discharge of Directors | Mgmt | For | For |
| 10 | Re-elect Peter Bamford as Director | Mgmt | For | For |
| 11 | Re-elect Simon Arora as Director | Mgmt | For | For |
| 12 | Elect Alejandro Russo as Director | Mgmt | For | For |
| 13 | Re-elect Ron McMillan as Director | Mgmt | For | For |
| 14 | Re-elect Tiffany Hall as Director | Mgmt | For | For |
| 15 | Re-elect Carolyn Bradley 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 |
| 22 | Authorise the Company to Use Electronic Communications | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

B&M European Value Retail SA

| 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 Remuneration Policy | Mgmt | For | For |
| 9 | Approve Discharge of Directors | Mgmt | For | For |
| 10 | Re-elect Peter Bamford as Director | Mgmt | For | For |
| 11 | Re-elect Simon Arora as Director | Mgmt | For | For |
| 12 | Elect Alejandro Russo as Director | Mgmt | For | For |
| 13 | Re-elect Ron McMillan as Director | Mgmt | For | For |
| 14 | Re-elect Tiffany Hall as Director | Mgmt | For | For |
| 15 | Re-elect Carolyn Bradley 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 |
| 22 | Authorise the Company to Use Electronic Communications | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Palace Capital Plc

Meeting Date: 07/29/2021

Primary Security ID: G68879116

Record Date: 07/27/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Reappoint BDO LLP as Auditors | Mgmt | For | For |
| 6 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 7 | Re-elect Mickola Wilson as Director | Mgmt | For | For |
| 8 | Re-elect Stanley Davis as Director | Mgmt | For | For |
| 9 | Re-elect Neil Sinclair as Director | Mgmt | For | For |
| 10 | Re-elect Richard Starr as Director | Mgmt | For | For |
| 11 | Re-elect Stephen Silvester as Director | Mgmt | For | For |
| 12 | Re-elect Kim Taylor-Smith as Director | Mgmt | For | For |
| 13 | Re-elect Paula Dillon 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 |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Aedifica SA

Meeting Date: 07/30/2021

Primary Security ID: B0130A108

Record Date: 07/16/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Aedifica SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1.1 | Receive Special Board Report Re: Renewal of the Authorized Capital | Mgmt | | |
| 1.2a | Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights That is Set Within the Limits of the Proposed Sub-Authorizations | Mgmt | For | Against |
| 1.2b | If Item 1.2a is not Approved: Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights | Mgmt | For | For |
| 2 | Amend Article 23 of the Articles of Association | Mgmt | For | For |
| 3 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1.1 | Receive Special Board Report Re: Renewal of the Authorized Capital | Mgmt | | |
| 1.2a | Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights That is Set Within the Limits of the Proposed Sub-Authorizations | Mgmt | For | For |
| 1.2b | If Item 1.2a is not Approved: Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights | Mgmt | For | For |
| 2 | Amend Article 23 of the Articles of Association | Mgmt | For | For |
| 3 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | Mgmt | For | For |

Nacon SASU

Meeting Date: 07/30/2021

Primary Security ID: F6425Q100

Record Date: 07/28/2021

Meeting Type: Annual/Special

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Nacon SASU

| 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 Compensation of Corporate Officers | Mgmt | For | For |
| 6 | Approve Compensation of Chairman and CEO | Mgmt | For | Against |
| 7 | Approve Compensation of Vice-CEO | Mgmt | For | Against |
| 8 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | Against |
| 9 | Approve Remuneration Policy of Vice-CEO | Mgmt | For | Against |
| 10 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 | Mgmt | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | Against |
| 13 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16,981,000 | Mgmt | For | Against |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 16,981,000 | Mgmt | For | Against |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | Against |
| 17 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | Mgmt | For | Against |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | Mgmt | For | Against |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Nacon SASU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 19 | Authorize Capitalization of Reserves of Up to EUR 8,490,000 for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 20 | Authorize Capital Increase of Up to EUR 8,490,000 for Future Exchange Offers | Mgmt | For | Against |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | Against | For |
| 22 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 14-15 and 18-21 at EUR 21,200,000 | 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 | Amend Article 18 of Bylaws Re: Electronic Voting | Mgmt | For | For |
| 26 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

| 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 Compensation of Corporate Officers | Mgmt | For | For |
| 6 | Approve Compensation of Chairman and CEO | Mgmt | For | Against |
| 7 | Approve Compensation of Vice-CEO | Mgmt | For | Against |
| 8 | Approve Remuneration Policy of Chairman and CEO | Mgmt | For | Against |
| 9 | Approve Remuneration Policy of Vice-CEO | Mgmt | For | Against |
| 10 | Approve Remuneration Policy of Directors | Mgmt | For | For |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 120,000 | Mgmt | For | For |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Nacon SASU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 13 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |
| | Extraordinary Business | Mgmt | | |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 16,981,000 | Mgmt | For | Against |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 16,981,000 | Mgmt | For | Against |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | For | Against |
| 17 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | 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 8,490,000 for Bonus Issue or Increase in Par Value | Mgmt | For | For |
| 20 | Authorize Capital Increase of Up to EUR 8,490,000 for Future Exchange Offers | Mgmt | For | Against |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Mgmt | Against | For |
| 22 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 14-15 and 18-21 at EUR 21,200,000 | 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 | Amend Article 18 of Bylaws Re: Electronic Voting | Mgmt | For | For |
| 26 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Sirius Real Estate Ltd.

Meeting Date: 07/30/2021

Primary Security ID: G8187C104

Record Date: 07/28/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Sirius Real Estate Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Re-elect Caroline Britton as Director | Mgmt | For | For |
| 3 | Re-elect Mark Cherry as Director | Mgmt | For | For |
| 4 | Re-elect Kelly Cleveland as Director | Mgmt | For | For |
| 5 | Re-elect Andrew Coombs as Director | Mgmt | For | For |
| 6 | Elect Joanne Kenrick as a Director | Mgmt | For | For |
| 7 | Re-elect Daniel Kitchen as Director | Mgmt | For | For |
| 8 | Re-elect Alistair Marks as Director | Mgmt | For | For |
| 9 | Re-elect James Peggie as Director | Mgmt | For | For |
| 10 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 12 | Approve Dividend | Mgmt | For | For |
| 13 | Approve Remuneration Policy | Mgmt | For | For |
| 14 | Approve Implementation Report | Mgmt | For | For |
| 15 | Approve Scrip Dividend | 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 | Approve Long Term Incentive Plan | Mgmt | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

NextEnergy Solar Fund Ltd.

Meeting Date: 08/09/2021

Primary Security ID: G65006101

Record Date: 08/07/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

NextEnergy Solar Fund Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Dividend Policy | Mgmt | For | For |
| 4 | Re-elect Kevin Lyon as Director | Mgmt | For | For |
| 5 | Re-elect Patrick Firth as Director | Mgmt | For | For |
| 6 | Re-elect Vic Holmes as Director | Mgmt | For | For |
| 7 | Re-elect Jo Peacegood as Director | Mgmt | For | For |
| 8 | Ratify KPMG Channel Islands Limited as Auditors | Mgmt | For | For |
| 9 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Man Funds Plc - Glg Japan Core Alpha Equity Fund

Meeting Date: 08/11/2021

Primary Security ID: G5791U504

Record Date: 08/09/2021

Meeting Type: Annual

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

NewRiver REIT Plc

Meeting Date: 08/13/2021

Primary Security ID: G64950101

Record Date: 08/11/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

NewRiver REIT Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Disposal by the Company of Hawthorn Leisure REIT Limited | Mgmt | For | For |

Pacifico Renewables Yield AG

Meeting Date: 08/19/2021

Primary Security ID: D5S7C9107

Record Date: 07/28/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting) | Mgmt | | |
| 2 | Approve Discharge of Management Board for Fiscal Year 2020 | Mgmt | For | For |
| 3 | Approve Discharge of Supervisory Board for Fiscal Year 2020 | Mgmt | For | For |
| 4 | Ratify Baker Tilly GmbH & Co. KG as Auditors for Fiscal Year 2021 | Mgmt | For | For |
| 5 | Approve Remuneration of Supervisory Board | Mgmt | For | For |
| 6 | Approve Creation of EUR 1.7 Million Pool of Capital without Preemptive Rights | Mgmt | For | For |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million; Approve Creation of EUR 1.7 Million Pool of Capital to Guarantee Conversion Rights | Mgmt | For | For |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | Mgmt | For | For |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | Mgmt | For | For |
| 10 | Approve Affiliation Agreement with Pacifico Renewables Fin GmbH | Mgmt | For | For |
| 11 | Amend Corporate Purpose | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Castellum AB

Meeting Date: 08/27/2021

Primary Security ID: W2084X107

Record Date: 08/19/2021

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 3 | Approve Agenda of Meeting | Mgmt | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 5 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 6 | Approve Issuance of Shares in Connection with Acquisition of Kungsleden Aktiebolag | Mgmt | For | For |

Prudential Plc

Meeting Date: 08/27/2021

Primary Security ID: G72899100

Record Date: 08/25/2021

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group | Mgmt | For | For |

Coupland Cardiff Funds Plc - Japan Income & Growth Fund

Meeting Date: 08/31/2021

Primary Security ID: G2471A809

Record Date: 08/27/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Ratify Grant Thornton as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 3 | Approve Appointment of KBA Consulting Management Limited as UCITS Management Company | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Coupland Cardiff Funds Plc - Japan Income & Growth Fund

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Approve Amendments to the Constitution of the Company | Mgmt | For | For |

Jet2 Plc

Meeting Date: 09/02/2021

Primary Security ID: G5112P101

Record Date: 08/31/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Re-elect Stephen Heapy as Director | Mgmt | For | For |
| 3 | Re-elect Richard Green as Director | Mgmt | For | Against |
| 4 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 6 | Authorise Issue of Equity | Mgmt | For | Against |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | Against |
| 8 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | Against |

Re:NewCell AB

Meeting Date: 09/03/2021

Primary Security ID: W7S25G113

Record Date: 08/26/2021

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting | Mgmt | For | For |
| 2 | Prepare and Approve List of Shareholders | Mgmt | For | For |
| 3 | Approve Agenda of Meeting | Mgmt | For | For |
| 4.a | Designate Henrik Norlin as Inspector of Minutes of Meeting | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Re:NewCell AB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4.b | Designate Boris Gyllhamn as Inspector of Minutes of Meeting | Mgmt | For | For |
| 5 | Acknowledge Proper Convening of Meeting | Mgmt | For | For |
| 6 | Approve Warrant Plan for Key Employees | Mgmt | For | For |
| 7 | Authorize the Company to Take up Loans in Accordance with Section 11 (11) of the Swedish Companies Act | Mgmt | For | For |
| 8 | Close Meeting | Mgmt | | |

Gore Street Energy Storage Fund PLC

Meeting Date: 09/06/2021

Primary Security ID: G3992C100

Record Date: 09/02/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve the Company's Dividend Policy | Mgmt | For | For |
| 4 | 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 |
| 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

Date range covered: 07/01/2021 to 09/30/2021

Gore Street Energy Storage Fund PLC

Meeting Date: 09/06/2021

Primary Security ID: G3992C100

Record Date: 09/02/2021

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Reduction of the Share Premium Account | Mgmt | For | For |

Brickability Group Plc

Meeting Date: 09/07/2021

Primary Security ID: G1622G103

Record Date: 09/03/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Alan Simpson as Director | Mgmt | For | For |
| 5 | Re-elect John Richards as Director | Mgmt | For | For |
| 6 | Re-elect Clive Norman as Director | Mgmt | For | For |
| 7 | Re-elect David Simpson as Director | Mgmt | For | For |
| 8 | Re-elect Giles Beale as Director | Mgmt | For | For |
| 9 | Elect Michael Gant as Director | Mgmt | For | For |
| 10 | Reappoint BDO LLP as Auditors | Mgmt | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 12 | Authorise Issue of Equity | Mgmt | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 14 | Authorise 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 |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Kingboard Laminates Holdings Limited

Meeting Date: 09/07/2021

Primary Security ID: G5257K107

Record Date: 09/02/2021

Meeting Type: Extraordinary
Shareholders

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve New Supply Framework Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |
| 2 | Approve New Materials Purchase Framework Agreement, Proposed Annual Caps and Related Transactions | Mgmt | For | For |

XPS Pensions Group Plc

Meeting Date: 09/07/2021

Primary Security ID: G9829Q105

Record Date: 09/03/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Re-elect Tom Cross Brown as Director | Mgmt | For | For |
| 5 | Re-elect Alan Bannatyne as Director | Mgmt | For | For |
| 6 | Re-elect Ben Bramhall as Director | Mgmt | For | For |
| 7 | Re-elect Paul Cuff as Director | Mgmt | For | For |
| 8 | Re-elect Sarah Ing as Director | Mgmt | For | For |
| 9 | Re-elect Snehal Shah as Director | Mgmt | For | For |
| 10 | Re-elect Margaret Snowdon 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 the Company to Use Electronic Communications | Mgmt | For | For |
| 14 | Authorise Issue of Equity | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

XPS Pensions Group Plc

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

AEW UK REIT Plc

Meeting Date: 09/08/2021

Primary Security ID: G012AV108

Record Date: 09/06/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Appoint BDO LLP as Auditors | Mgmt | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 5 | Re-elect Mark Burton as Director | Mgmt | For | For |
| 6 | Re-elect Bimaljit Sandhu as Director | Mgmt | For | For |
| 7 | Re-elect Katrina Hart as Director | Mgmt | For | For |
| 8 | Authorise Issue of Equity | Mgmt | For | For |
| 9 | Authorise Issue of Equity (Additional Authority) | Mgmt | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | For |
| 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 |
| 14 | Adopt New Articles of Association | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Gear4music (Holdings) Plc

Meeting Date: 09/09/2021

Primary Security ID: G3775D101

Record Date: 09/07/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Re-elect Eric Ford as Director | Mgmt | For | For |
| 4 | Re-elect Christopher Scott as Director | Mgmt | For | For |
| 5 | Re-elect Gareth Bevan as Director | Mgmt | For | For |
| 6 | Reappoint Grant Thornton UK 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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 Eric Ford as Director | Mgmt | For | For |
| 4 | Re-elect Christopher Scott as Director | Mgmt | For | For |
| 5 | Re-elect Gareth Bevan as Director | Mgmt | For | For |
| 6 | Reappoint Grant Thornton UK 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Schroder Real Estate Investment Trust Ltd.

Meeting Date: 09/09/2021

Primary Security ID: G8094P107

Record Date: 09/07/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Re-elect 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 and 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 |
| 10 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Tufton Oceanic Assets Ltd.

Meeting Date: 09/09/2021

Primary Security ID: G91213101

Record Date: 09/07/2021

Meeting Type: Special

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

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

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Tufton Oceanic Assets Ltd.

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

Stenprop Ltd.

Meeting Date: 09/10/2021

Primary Security ID: G8475K107

Record Date: 09/03/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Remuneration Implementation Report | Mgmt | For | For |
| 4 | Elect Louisa Bell as Director | Mgmt | For | For |
| 5 | Elect Richard Smith as Director | Mgmt | For | For |
| 6 | Re-elect Patsy Watson as Director | Mgmt | For | For |
| 7 | Re-elect Richard Grant as Director | Mgmt | For | For |
| 8 | Re-elect Paul Arenson as Director | Mgmt | For | For |
| 9 | Re-elect Julian Carey as Director | Mgmt | For | For |
| 10 | Re-elect Philip Holland as Director | Mgmt | For | For |
| 11 | Re-elect Paul Miller as Director | Mgmt | For | For |
| 12 | Re-elect James Beaumont as Director | Mgmt | For | For |
| 13 | Ratify BDO LLP as Auditors | Mgmt | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | 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

Date range covered: 07/01/2021 to 09/30/2021

Stenprop Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 18 | Approve Change of Company Name to Industrials REIT Limited | Mgmt | For | For |
| 19 | Adopt New Memorandum and Articles of Incorporation | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Remuneration Implementation Report | Mgmt | For | For |
| 4 | Elect Louisa Bell as Director | Mgmt | For | For |
| 5 | Elect Richard Smith as Director | Mgmt | For | For |
| 6 | Re-elect Patsy Watson as Director | Mgmt | For | Against |
| 7 | Re-elect Richard Grant as Director | Mgmt | For | For |
| 8 | Re-elect Paul Arenson as Director | Mgmt | For | For |
| 9 | Re-elect Julian Carey as Director | Mgmt | For | For |
| 10 | Re-elect Philip Holland as Director | Mgmt | For | For |
| 11 | Re-elect Paul Miller as Director | Mgmt | For | For |
| 12 | Re-elect James Beaumont as Director | Mgmt | For | For |
| 13 | Ratify BDO LLP as Auditors | Mgmt | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | 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 | Approve Change of Company Name to Industrials REIT Limited | Mgmt | For | For |
| 19 | Adopt New Memorandum and Articles of Incorporation | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Sumo Group Plc

Meeting Date: 09/10/2021

Primary Security ID: G8564B109

Record Date: 09/08/2021

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Recommended Cash Acquisition of Sumo Group plc by Sixjoy Hong Kong Limited | Mgmt | For | For |

Sumo Group Plc

Meeting Date: 09/10/2021

Primary Security ID: G8564B109

Record Date: 09/08/2021

Meeting Type: Court

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

Games Workshop Group Plc

Meeting Date: 09/15/2021

Primary Security ID: G3715N102

Record Date: 09/13/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Re-elect Kevin Rountree as Director | Mgmt | For | For |
| 3 | Re-elect Rachel Tongue as Director | Mgmt | For | For |
| 4 | Re-elect Elaine O'Donnell as Director | Mgmt | For | For |
| 5 | Re-elect John Brewis as Director | Mgmt | For | For |
| 6 | Re-elect Kate Marsh as Director | Mgmt | For | For |
| 7 | Elect Sally Matthews as Director | Mgmt | For | For |
| 8 | Appoint KPMG LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Games Workshop Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 9 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 10 | Approve Remuneration Report | Mgmt | For | For |
| 11 | Approve Remuneration Policy | Mgmt | For | For |
| 12 | Authorise Issue of Equity | Mgmt | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Hipgnosis Songs Fund Ltd.

Meeting Date: 09/15/2021

Primary Security ID: G4497R113

Record Date: 09/13/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | 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 | Re-elect Sylvia Coleman as Director | Mgmt | For | For |
| 10 | Elect Vania Schlogel as Director | Mgmt | For | For |
| 11 | Approve Dividend Policy | Mgmt | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Marlowe Plc

Meeting Date: 09/15/2021

Primary Security ID: G5840S104

Record Date: 09/13/2021

Meeting Type: Annual

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

Lazard Global Investment Funds Plc - Lazard Rathmore Alternative Fund

Meeting Date: 09/16/2021

Primary Security ID: G5S0CL243

Record Date: 09/14/2021

Meeting Type: Annual

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

Real Estate Credit Investments Ltd.

Meeting Date: 09/16/2021

Primary Security ID: G73132105

Record Date: 09/14/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Ratify Deloitte LLP as Auditors | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Real Estate Credit Investments Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 | Elect Colleen McHugh as Director | Mgmt | For | For |
| 8 | Approve Remuneration Committee Report and Remuneration Policy | Mgmt | For | For |
| 9 | Approve Continuation of the Company as a Closed-Ended Collective Investment Scheme | 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 | 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 | Elect Colleen McHugh as Director | Mgmt | For | For |
| 8 | Approve Remuneration Committee Report and Remuneration Policy | Mgmt | For | For |
| 9 | Approve Continuation of the Company as a Closed-Ended Collective Investment Scheme | 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 |

Greencoat Renewables Plc

Meeting Date: 09/17/2021

Primary Security ID: G4081F103

Record Date: 09/13/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Greencoat Renewables Plc

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

Jupiter Asset Management Series plc - Jupiter UK Specialist Equity Fund

Meeting Date: 09/17/2021

Primary Security ID: FDS0I5PR0

Record Date: 09/15/2021

Meeting Type: Annual

| 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 |

Pacific Capital UCITS Funds plc- Pacific North of South EM All Cap Equity Fund

Meeting Date: 09/17/2021

Primary Security ID: G6S6A9312

Record Date: 09/15/2021

Meeting Type: Annual

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

Smiths Group Plc

Meeting Date: 09/17/2021

Primary Security ID: G82401111

Record Date: 09/15/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Smiths Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve the Sale of Smiths Medical 2020 Limited to Trulli Bidco Limited Pursuant to the Sale and Purchase Agreement | Mgmt | For | For |
| 2 | Approve Share Buyback Programme | Mgmt | For | For |

Stock Spirits Group Plc

Meeting Date: 09/20/2021

Primary Security ID: G8505K101

Record Date: 09/16/2021

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Recommended Cash Acquisition of Stock Spirits by Bidco | Mgmt | For | For |

Stock Spirits Group Plc

Meeting Date: 09/20/2021

Primary Security ID: G8505K101

Record Date: 09/16/2021

Meeting Type: Court

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

Augmentum Fintech PLC

Meeting Date: 09/21/2021

Primary Security ID: G0696X109

Record Date: 09/17/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Augmentum Fintech PLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Re-elect Neil England as Director | Mgmt | For | For |
| 3 | Re-elect Karen Brade as Director | Mgmt | For | For |
| 4 | Re-elect David Haysey as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Reappoint 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 Directors to Sell Treasury Shares for Cash | Mgmt | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 12 | Adopt New Articles of Association | Mgmt | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Re-elect Neil England as Director | Mgmt | For | For |
| 3 | Re-elect Karen Brade as Director | Mgmt | For | For |
| 4 | Re-elect David Haysey as Director | Mgmt | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For |
| 6 | Reappoint 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 |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Augmentum Fintech PLC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 10 | Authorise Directors to Sell Treasury Shares for Cash | Mgmt | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 12 | Adopt New Articles of Association | Mgmt | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

IG Group Holdings Plc

Meeting Date: 09/22/2021

Primary Security ID: G4753Q106

Record Date: 09/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect June Felix as Director | Mgmt | For | For |
| 5 | Re-elect Sally-Ann Hibberd as Director | Mgmt | For | For |
| 6 | Re-elect Malcolm Le May as Director | Mgmt | For | For |
| 7 | Re-elect Jonathan Moulds as Director | Mgmt | For | For |
| 8 | Re-elect Jon Noble as Director | Mgmt | For | For |
| 9 | Re-elect Andrew Didham as Director | Mgmt | For | For |
| 10 | Re-elect Mike McTighe as Director | Mgmt | For | For |
| 11 | Re-elect Helen Stevenson as Director | Mgmt | For | For |
| 12 | Re-elect Charlie Rozes as Director | Mgmt | For | For |
| 13 | Re-elect Rakesh Bhasin as Director | Mgmt | For | For |
| 14 | Elect Wu Gang as Director | Mgmt | For | For |
| 15 | Elect Susan Skerritt as Director | Mgmt | For | For |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 18 | Authorise Issue of Equity | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

IG Group Holdings Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 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 | Adopt New Articles of Association | Mgmt | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Odyssean Investment Trust PLC

Meeting Date: 09/22/2021

Primary Security ID: G670A2107

Record Date: 09/20/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Re-elect 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 |
| 15 | Adopt New Articles of Association | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Alpha Financial Markets Consulting Plc

Meeting Date: 09/23/2021

Primary Security ID: G021AC101

Record Date: 09/21/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Re-elect Penelope Judd as Director | Mgmt | For | For |
| 3 | Re-elect John Paton as Director | Mgmt | For | For |
| 4 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 6 | Authorise Issue of Equity | Mgmt | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 9 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Boussard & Gavaudan Holding Ltd.

Meeting Date: 09/23/2021

Primary Security ID: G14870102

Record Date: 09/21/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | Do Not Vote |
| 2 | Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration | Mgmt | For | Do Not Vote |
| 3 | Re-elect Andrew Henton as Director | Mgmt | For | Do Not Vote |
| 4 | Re-elect Andrew Howat as Director | Mgmt | For | Do Not Vote |
| 5 | Re-elect Sylvie Sauton as Director | Mgmt | For | Do Not Vote |
| 6 | Elect Bruce James as Director | Mgmt | For | Do Not Vote |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Boussard & Gavaudan Holding Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Approve Waiver on Tender-Bid Requirement | Mgmt | For | Do Not Vote |
| 8 | Authorise Market Purchase of Shares | Mgmt | For | Do Not Vote |

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | Do Not Vote |
| 2 | Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration | Mgmt | For | Do Not Vote |
| 3 | Re-elect Andrew Henton as Director | Mgmt | For | Do Not Vote |
| 4 | Re-elect Andrew Howat as Director | Mgmt | For | Do Not Vote |
| 5 | Re-elect Sylvie Sauton as Director | Mgmt | For | Do Not Vote |
| 6 | Elect Bruce James as Director | Mgmt | For | Do Not Vote |
| 7 | Approve Waiver on Tender-Bid Requirement | Mgmt | For | Do Not Vote |
| 8 | Authorise Market Purchase of Shares | Mgmt | For | Do Not Vote |

Fuller, Smith & Turner Plc

Meeting Date: 09/23/2021

Primary Security ID: G36904160

Record Date: 09/21/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | Against |
| 4 | Re-elect Robin Rowland as Director | Mgmt | For | For |
| 5 | Re-elect Juliette Stacey as Director | Mgmt | For | For |
| 6 | Re-elect Fred Turner as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Fuller, Smith & Turner Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Re-elect Michael Turner as Director | Mgmt | For | For |
| 8 | Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 9 | Authorise Issue of Equity | Mgmt | For | For |
| 10 | Amend Long Term Incentive Plan | Mgmt | For | Against |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 12 | Authorise Market Purchase of A Ordinary Shares | Mgmt | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

Liontrust Asset Management Plc

Meeting Date: 09/23/2021

Primary Security ID: G5498A108

Record Date: 09/21/2021

Meeting Type: Annual

| 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 |
| 6 | Re-elect Vinay Abrol as Director | Mgmt | For | For |
| 7 | Re-elect Mandy Donald as Director | Mgmt | For | For |
| 8 | Elect Quintin Price as Director | Mgmt | For | For |
| 9 | Re-elect George Yeandle as Director | Mgmt | For | For |
| 10 | Appoint KPMG LLP as Auditors | Mgmt | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 12 | Authorise Issue of Equity | Mgmt | For | For |
| 13 | Authorise the Company to Incur Political Expenditure | Mgmt | For | For |
| 14 | Adopt New Articles of Association | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Liontrust Asset Management Plc

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

In the Style Group Plc

Meeting Date: 09/24/2021

Primary Security ID: G49121109

Record Date: 09/22/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Elect James Sharp as Director | Mgmt | For | For |
| 4 | Elect Adam Frisby as Director | Mgmt | For | For |
| 5 | Elect Paul Masters as Director | Mgmt | For | For |
| 6 | Elect Nancy Cruickshank as Director | Mgmt | For | For |
| 7 | Elect Adam Bellamy as Director | Mgmt | For | For |
| 8 | Elect Matthew Scaife as Director | Mgmt | For | For |
| 9 | Appoint BDO LLP as Auditors | Mgmt | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 11 | Authorise Issue of Equity | Mgmt | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Purplebricks Group Plc

Meeting Date: 09/28/2021

Primary Security ID: G7S98A108

Record Date: 09/24/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Purplebricks Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Elona Mortimer-Zhika as Director | Mgmt | For | For |
| 3 | Re-elect Paul Pindar as Director | Mgmt | For | For |
| 4 | Re-elect Simon Downing 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 | Approve Remuneration Report | Mgmt | For | For |
| 8 | Authorise Issue of Equity | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 11 | Adopt New Articles of Association | Mgmt | For | For |

Fusion Fuel Green plc

Meeting Date: 09/29/2021

Primary Security ID: G3R25D118

Record Date: 08/30/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports and Review the Company's Affairs | Mgmt | For | For |
| 2 | Elect Director Frederico Perez Marques Figueira de Chaves | Mgmt | For | Against |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 4 | Authorize Board to Fix Remuneration of Auditors | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

BioPharma Credit PLC

Meeting Date: 09/30/2021

Primary Security ID: G12808104

Record Date: 09/28/2021

Meeting Type: Special

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Adopt New Articles of Association | Mgmt | For | For |
| 2 | Approve Premium Admission Proposals; Approve Cancellation of Listing and Trading of Ordinary Shares on the Official List of TISEA | Mgmt | For | For |
| 3 | Amend Articles of Association | Mgmt | For | For |
| 4 | Approve Continuation of Company as Closed-Ended Investment Trust | Mgmt | For | For |

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

Meeting Date: 09/30/2021

Primary Security ID: G8995P388

Record Date: 09/28/2021

Meeting Type: Annual

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

Diageo Plc

Meeting Date: 09/30/2021

Primary Security ID: G42089113

Record Date: 09/28/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Elect Lavanya Chandrashekar as Director | Mgmt | For | For |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Diageo Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 5 | Elect Valerie Chapoulaud-Floquet as Director | Mgmt | For | For |
| 6 | Elect Sir John Manzoni as Director | Mgmt | For | For |
| 7 | Elect Ireena Vittal as Director | Mgmt | For | For |
| 8 | Re-elect Melissa Bethell as Director | Mgmt | For | For |
| 9 | Re-elect Javier Ferran as Director | Mgmt | For | For |
| 10 | Re-elect Susan Kilsby as Director | Mgmt | For | For |
| 11 | Re-elect Lady Mendelsohn as Director | Mgmt | For | For |
| 12 | Re-elect Ivan Menezes as Director | Mgmt | For | For |
| 13 | Re-elect Alan Stewart 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 UK 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 |

Federated Hermes Investment Funds plc - Federated Hermes Absolute Return Credit

Meeting Date: 09/30/2021

Primary Security ID: G4R10N343

Record Date: 09/28/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu

Meeting Date: 09/30/2021

Primary Security ID: G4R10C115

Record Date: 09/28/2021

Meeting Type: Annual

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

OHT ASA

Meeting Date: 09/30/2021

Primary Security ID: R6S49J117

Record Date: 09/29/2021

Meeting Type: Extraordinary Shareholders

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | Mgmt | | |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | Do Not Vote |
| 3 | Approve Notice of Meeting and Agenda | Mgmt | For | Do Not Vote |
| 4 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | Do Not Vote |
| 5 | Approve Issuance of Shares for a Private Placement for Subsea 7 Blue Space Limited | Mgmt | For | Do Not Vote |
| 6.1 | Elect Rune Magnus Lundetrae as Director | Mgmt | For | Do Not Vote |
| 6.2 | Elect Kristian Siem as Director | Mgmt | For | Do Not Vote |
| 6.3 | Elect John Evans as Director | Mgmt | For | Do Not Vote |
| 6.4 | Elect Nathalie Louys as Director | Mgmt | For | Do Not Vote |
| 6.5 | Elect Monica Bjorkmann as Director | Mgmt | For | Do Not Vote |

Vote Summary Report

Date range covered: 07/01/2021 to 09/30/2021

OHT ASA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|------------------|
| 7 | Change Company Name to Seaway 7 ASA | Mgmt | For | Do Not Vote |
| 8 | Ratify Ernst & Young as Auditors | Mgmt | For | Do Not Vote |

Supreme Plc

Meeting Date: 09/30/2021

Primary Security ID: G8586Y103

Record Date: 09/28/2021

Meeting Type: Annual

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Paul McDonald as Director | Mgmt | For | For |
| 3 | Elect Sandeep Chadha as Director | Mgmt | For | For |
| 4 | Elect Suzanne Smith as Director | Mgmt | For | For |
| 5 | Elect Mark Cashmore as Director | Mgmt | For | For |
| 6 | Elect Simon Lord as Director | Mgmt | For | For |
| 7 | Appoint BDO LLP as Auditors | Mgmt | For | For |
| 8 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 9 | Authorise Issue of Equity | Mgmt | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |