

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Daimler AG

Meeting Date: 10/01/2021

Primary Security ID: D1668R123

Record Date:

Meeting Type: Extraordinary
Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with Daimler Truck Holding AG	Mgmt	For	For
2	Change Company Name to Mercedes-Benz Group AG	Mgmt	For	For
3.1	Elect Helene Svahn to the Supervisory Board	Mgmt	For	For
3.2	Elect Olaf Koch to the Supervisory Board	Mgmt	For	For

Gateley (Holdings) Plc

Meeting Date: 10/01/2021

Primary Security ID: G389A9109

Record Date: 09/29/2021

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 Nigel Payne as Director	Mgmt	For	For
4	Re-elect Peter Davies as Director	Mgmt	For	For
5	Reappoint MacIntyre Hudson LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Gateley (Holdings) Plc

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

Kape Technologies Plc

Meeting Date: 10/01/2021

Primary Security ID: G5220E105

Record Date: 09/29/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issuance of the Consideration Shares and the Fundraising Shares	Mgmt	For	For
2	Authorise Issue of Equity	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Befesa SA

Meeting Date: 10/05/2021

Primary Security ID: L0R30V103

Record Date: 09/21/2021

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Befesa SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	Mgmt	For	For
2	Amend Article 28 Re: Representation	Mgmt	For	For
3	Amend Article 29 Re: Right to Ask Questions	Mgmt	For	For
4	Amend Article 30 Re: Proceedings	Mgmt	For	For
5	Amend Article 32 Re: Voting at General Meetings	Mgmt	For	For

Fidelity Funds - Asian Smaller Companies Fund

Meeting Date: 10/07/2021

Primary Security ID: L3590H802

Record Date:

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Fidelity Funds - Asian Smaller Companies Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Dividends	Mgmt	For	For
9	Transact Other Business (Non-Voting)	Mgmt		

Fidelity Funds - Emerging Market Total Return Debt Fund

Meeting Date: 10/07/2021

Primary Security ID: L3592E682

Record Date:

Meeting Type: Annual

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

Norish Plc

Meeting Date: 10/07/2021

Primary Security ID: G6592J110

Record Date: 10/04/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Norish Plc

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 Torgeir Mantor as Director	Mgmt	For	For
4	Re-elect William McCarter as Director	Mgmt	For	For
5	Re-elect Kieran Mahon as Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise Directors to Re-issue Treasury Shares	Mgmt	For	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 10/07/2021

Primary Security ID: Y0697U112

Record Date: 09/14/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Affirmation of the Enforcement of the Minister of BUMN Regulation	Mgmt	For	For
2	Approve Changes in the Boards of the Company	Mgmt	For	For

A2A SpA

Meeting Date: 10/08/2021

Primary Security ID: T0579B105

Record Date: 09/29/2021

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

A2A SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA	Mgmt	For	For

Baker Steel Resources Trust Ltd.

Meeting Date: 10/08/2021

Primary Security ID: G0777Z106

Record Date: 10/06/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	This is a Second Call Meeting Originally Held on 14 September 2021 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify BDO Limited as Auditors	Mgmt	For	For
3	Re-elect Howard Myles as Director	Mgmt	For	For
4	Re-elect Charles Hansard as Director	Mgmt	For	For
5	Re-elect David Staples as Director	Mgmt	For	For
6	Elect Fiona Perrott-Humphrey as Director	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Issue of Ordinary Shares without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For
12	Approve Discontinuation of the Company	Mgmt	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 14 September 2021	Mgmt		

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Baker Steel Resources Trust Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify BDO Limited as Auditors	Mgmt	For	For
3	Re-elect Howard Myles as Director	Mgmt	For	For
4	Re-elect Charles Hansard as Director	Mgmt	For	For
5	Re-elect David Staples as Director	Mgmt	For	For
6	Elect Fiona Perrott-Humphrey as Director	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Issue of Ordinary Shares without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For
12	Approve Discontinuation of the Company	Mgmt	Against	For

Ocean Sun AS

Meeting Date: 10/11/2021

Primary Security ID: R6495C129

Record Date:

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	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.a	Elect Anne Vera Skriverhaug as Director	Mgmt	For	Do Not Vote
4.b	Elect Kristin Aabyholm as Director	Mgmt	For	Do Not Vote
5	Approve Stock Option Plan	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

St. Peter Port Capital Ltd.

Meeting Date: 10/11/2021

Primary Security ID: G8528L102

Record Date: 10/08/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Admission of the Company's Ordinary Shares to Trading on AIM	Mgmt	For	For
2	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	For	For

Acorn Income Fund Ltd.

Meeting Date: 10/12/2021

Primary Security ID: G0072Z108

Record Date: 10/08/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Nigel Ward as Director	Mgmt	For	For
5	Re-elect Sharon Parr as Director	Mgmt	For	For
6	Re-elect Nigel Sidebottom as Director	Mgmt	For	For
7	Re-elect David Warr as Director	Mgmt	For	For
8	Approve Company's Dividend Policy	Mgmt	For	For
9	Approve Discontinuation of the Company	Mgmt	For	For

Acorn Income Fund Ltd.

Meeting Date: 10/12/2021

Primary Security ID: G0072Z108

Record Date: 10/08/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Acorn Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	For	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	For	For
3	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	For	For

Clipper Logistics Plc

Meeting Date: 10/12/2021

Primary Security ID: G2203Y109

Record Date: 10/08/2021

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	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Steven Parkin as Director	Mgmt	For	For
7	Re-elect Antony Mannix as Director	Mgmt	For	For
8	Re-elect David Hodkin as Director	Mgmt	For	For
9	Re-elect Stuart Watson as Director	Mgmt	For	For
10	Re-elect Constantino Rocos as Director	Mgmt	For	For
11	Re-elect Christine Cross as Director	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise the Company to Use Electronic Communications	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Clipper Logistics Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

CSL Limited

Meeting Date: 10/12/2021

Primary Security ID: Q3018U109

Record Date: 10/10/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Brian McNamee as Director	Mgmt	For	For
2b	Elect Andrew Cuthbertson as Director	Mgmt	For	For
2c	Elect Alison Watkins as Director	Mgmt	For	For
2d	Elect Duncan Maskell as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	Mgmt	For	Against
5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	Mgmt	For	For

Barratt Developments Plc

Meeting Date: 10/13/2021

Primary Security ID: G08288105

Record Date: 10/11/2021

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 Katie Bickerstaffe as Director	Mgmt	For	For
5	Elect Chris Weston as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect John Allan as Director	Mgmt	For	For
7	Re-elect David Thomas as Director	Mgmt	For	For
8	Re-elect Steven Boyes as Director	Mgmt	For	For
9	Re-elect Nina Bibby as Director	Mgmt	For	For
10	Re-elect Jock Lennox as Director	Mgmt	For	For
11	Re-elect Sharon White as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Elect Katie Bickerstaffe as Director	Mgmt	For	For
5	Elect Chris Weston as Director	Mgmt	For	For
6	Re-elect John Allan as Director	Mgmt	For	For
7	Re-elect David Thomas as Director	Mgmt	For	For
8	Re-elect Steven Boyes as Director	Mgmt	For	For
9	Re-elect Nina Bibby as Director	Mgmt	For	For
10	Re-elect Jock Lennox as Director	Mgmt	For	For
11	Re-elect Sharon White as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Artemis Alpha Trust Plc

Meeting Date: 10/14/2021

Primary Security ID: G0504G124

Record Date: 10/12/2021

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 Final Dividend	Mgmt	For	For
4	Re-elect Duncan Budge as Director	Mgmt	For	For
5	Re-elect John Ayton as Director	Mgmt	For	For
6	Re-elect Blathnaid Bergin as Director	Mgmt	For	For
7	Re-elect Jamie Korner as Director	Mgmt	For	For
8	Re-elect Victoria Stewart as Director	Mgmt	For	For
9	Appoint Johnston Carmichael LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Artemis Alpha Trust Plc

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

BHP Group Plc

Meeting Date: 10/14/2021

Primary Security ID: G10877127

Record Date: 10/12/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	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
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Against
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Against
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	For	Against
10	Re-elect Terry Bowen as Director	Mgmt	For	For
11	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
12	Re-elect Xiaoqun Clever as Director	Mgmt	For	For
13	Re-elect Ian Cockerill as Director	Mgmt	For	For
14	Re-elect Gary Goldberg as Director	Mgmt	For	For
15	Re-elect Mike Henry as Director	Mgmt	For	For
16	Re-elect Ken MacKenzie as Director	Mgmt	For	For
17	Re-elect John Mogford as Director	Mgmt	For	For
18	Re-elect Christine O'Reilly as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

BHP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Re-elect Dion Weisler as Director	Mgmt	For	For
20	Approve the Climate Transition Action Plan	Mgmt	For	For
	Shareholder Proposals	Mgmt		
21	Amend Constitution of BHP Group Limited	SH	Against	Against
22	Approve Climate-Related Lobbying	SH	For	For
23	Approve Capital Protection	SH	Against	Against

Intesa Sanpaolo SpA

Meeting Date: 10/14/2021

Primary Security ID: T55067101

Record Date: 10/05/2021

Meeting Type: Ordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Partial Distribution of Reserves	Mgmt	For	For
2	Place Tax Suspension Constraint on Part of the Share Premium Reserve	Mgmt	For	For

Twentyfour Income Fund Ltd.

Meeting Date: 10/14/2021

Primary Security ID: G91211105

Record Date: 10/12/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Twentyfour Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Ian Burns as Director	Mgmt	For	For
8	Re-elect Richard Burwood as Director	Mgmt	For	For
9	Re-elect Joanne Fintzen as Director	Mgmt	For	For
10	Elect John de Garis as Director	Mgmt	For	For
11	Elect John Le Poidevin as Director	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity Conditional to the Passing of Resolution 13	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 15	Mgmt	For	For
17	Amend Articles of Association Re: Directors' Remuneration Limit	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Trevor Ash as Director	Mgmt	For	For
7	Re-elect Ian Burns as Director	Mgmt	For	For
8	Re-elect Richard Burwood as Director	Mgmt	For	For
9	Re-elect Joanne Fintzen as Director	Mgmt	For	For
10	Elect John de Garis as Director	Mgmt	For	For
11	Elect John Le Poidevin as Director	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Twentyfour Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity Conditional to the Passing of Resolution 13	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 15	Mgmt	For	Against
17	Amend Articles of Association Re: Directors' Remuneration Limit	Mgmt	For	For

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

Meeting Date: 10/15/2021

Primary Security ID: G4955M473

Record Date: 10/13/2021

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: 10/01/2021 to 12/31/2021

iShares IV plc - iShares Automation & Robotics UCITS ETF

Meeting Date: 10/15/2021

Primary Security ID: G4955M721

Record Date: 10/13/2021

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

iShares IV plc - iShares Digitalisation UCITS ETF

Meeting Date: 10/15/2021

Primary Security ID: G4955M754

Record Date: 10/13/2021

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

iShares IV plc - iShares Digitalisation UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

Meeting Date: 10/15/2021

Primary Security ID: G4955M788

Record Date: 10/13/2021

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

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

iShares IV plc - iShares Healthcare Innovation UCITS ETF

Meeting Date: 10/15/2021

Primary Security ID: G4955M747

Record Date: 10/13/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

iShares IV plc - iShares Healthcare Innovation UCITS ETF

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

iShares IV plc - iShares MSCI EM ESG Enhanced UCITS ETF

Meeting Date: 10/15/2021

Primary Security ID: G4954B734

Record Date: 10/13/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

iShares IV plc - iShares MSCI EM ESG Enhanced UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Jessica Irschick as Director	Mgmt	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	For

iShares IV plc - iShares MSCI EM ex-China UCITS ETF

Meeting Date: 10/15/2021

Primary Security ID: G4955N182

Record Date: 10/13/2021

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: 10/01/2021 to 12/31/2021

iShares IV plc - iShares MSCI EM IMI ESG Screened UCITS ETF

Meeting Date: 10/15/2021

Primary Security ID: G4954B544

Record Date: 10/13/2021

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

Loungers Plc

Meeting Date: 10/15/2021

Primary Security ID: G56561106

Record Date: 10/13/2021

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 Nick Collins as Director	Mgmt	For	For
3	Re-elect Jill Little as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Loungers Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee 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

Nexi SpA

Meeting Date: 10/15/2021

Primary Security ID: T6S18J104

Record Date: 10/06/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
	Management Proposal	Mgmt		
1	Authorize the Conversion of Bonds "EUR 1,000,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	Mgmt	For	For
	Ordinary Business	Mgmt		
	Shareholder Proposal Submitted by CDP Equity SpA, Mercury UK Holdco Limited, AB Europe (Luxembourg) Investment Sarl, and Eagle (AIBC) & CY SCA	Mgmt		
1	Appoint Eugenio Pinto as Internal Statutory Auditor and Appoint Serena Gatteschi and Emiliano Ribacchi as Alternate Internal Statutory Auditors	SH	None	For
	Management Proposal	Mgmt		
2	Approve Retention Plan Nets 2 - Cash Incentive Plan for NETS MEP Non Joiners	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

UBS ETF SICAV - UBS ETF - Bloomberg Barclays US Liquid Corporates

Meeting Date: 10/15/2021

Primary Security ID: L9405A361

Record Date: **Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Francesca Guagnini as Director	Mgmt	For	Do Not Vote
2	Note the New Composition of the Board of Directors: Jorgen Jessen, Ian Ashment, Anja-Isabel Bohnen, Andreas Haberzeth, Frank Muesel, Clemens Reuter and Francesca Guagnini	Mgmt	For	Do Not Vote
3	Authorize any Director of the Company and/or any Lawyer or Employee of Clifford Chance Luxembourg SCS and/or any Employee of State Street Bank International GmbH to Execute and Deliver any Documents Necessary in Connection with the Filing and Registration	Mgmt	For	Do Not Vote

M&C Saatchi plc

Meeting Date: 10/18/2021

Primary Security ID: G5941C107

Record Date: 10/14/2021 **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	Against
3	Appoint BDO LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Gareth Davis as Director	Mgmt	For	For
6	Re-elect Lisa Gordon as Director	Mgmt	For	For
7	Re-elect Louise Jackson as Director	Mgmt	For	For
8	Re-elect Colin Jones as Director	Mgmt	For	For
9	Elect Vin Murria as Director	Mgmt	For	For
10	Re-elect Mickey Kalifa as Director	Mgmt	For	For
11	Elect Moray MacLennan as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

M&C Saatchi plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity in Connection with an Offer by way of a Rights Issue	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

Supermarket Income REIT Plc

Meeting Date: 10/18/2021

Primary Security ID: G8586X105

Record Date: 10/14/2021

Meeting Type: Special

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

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

Volue ASA

Meeting Date: 10/18/2021

Primary Security ID: R9795P105

Record Date:

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Value ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3.a	Elect Annette Maier as Director	Mgmt	For	Do Not Vote
3.b	Elect Anja Schneider as Director	Mgmt	For	Do Not Vote
4	Amend Articles Re: Board-Related	Mgmt	For	Do Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
6	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
7	Approve Creation of NOK 5.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote

McBride Plc

Meeting Date: 10/19/2021

Primary Security ID: G5922D108

Record Date: 10/15/2021

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 Mark Strickland as Director	Mgmt	For	For
4	Elect Alastair Murray as Director	Mgmt	For	For
5	Re-elect Jeffrey Nodland as Director	Mgmt	For	For
6	Re-elect Christopher Smith as Director	Mgmt	For	For
7	Re-elect Stephen Hannam as Director	Mgmt	For	For
8	Re-elect Igor Kuzniar as Director	Mgmt	For	For
9	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

McBride Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For

Wm Morrison Supermarkets Plc

Meeting Date: 10/19/2021

Primary Security ID: G62748119

Record Date: 10/15/2021

Meeting Type: Court

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

Wm Morrison Supermarkets Plc

Meeting Date: 10/19/2021

Primary Security ID: G62748119

Record Date: 10/15/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Norish Plc

Meeting Date: 10/20/2021

Primary Security ID: G6592J110

Record Date: 10/16/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Cold Store Group	Mgmt	For	Do Not Vote

The Diverse Income Trust Plc

Meeting Date: 10/20/2021

Primary Security ID: G2890Y107

Record Date: 10/18/2021

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 Andrew Bell as Director	Mgmt	For	For
4	Re-elect Paul Craig as Director	Mgmt	For	For
5	Re-elect Caroline Kemsley-Pein as Director	Mgmt	For	For
6	Re-elect Michelle McGrade as Director	Mgmt	For	For
7	Re-elect Calum Thomson as Director	Mgmt	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Final Dividend	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	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: 10/01/2021 to 12/31/2021

Tufton Oceanic Assets Ltd.

Meeting Date: 10/20/2021

Primary Security ID: G91213101

Record Date: 10/18/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Tufton Oceanic Assets Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Dividend Policy	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

China Suntien Green Energy Corporation Limited

Meeting Date: 10/21/2021

Primary Security ID: Y15207106

Record Date: 10/13/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Application of a Standby Letter of Credit from a Bank and Provision of a Joint and Several Liability Guarantee by Hebei Natural Gas Company Limited for S&T International Natural Gas Trading Company Limited	Mgmt	For	For

FinecoBank SpA

Meeting Date: 10/21/2021

Primary Security ID: T4R999104

Record Date: 10/12/2021

Meeting Type: Ordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Dividend Distribution	Mgmt	For	For

SSGA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF

Meeting Date: 10/21/2021

Primary Security ID: G8406H702

Record Date: 10/19/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

SSgA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote

VR Education Holdings PLC

Meeting Date: 10/21/2021

Primary Security ID: G9390J100

Record Date: 10/19/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to ENGAGE XR Holdings plc	Mgmt	For	Do Not Vote
2	Approve Amendments to the Constitution of the Company	Mgmt	For	Do Not Vote

Duke Royalty Ltd.

Meeting Date: 10/22/2021

Primary Security ID: G2861K102

Record Date: 10/20/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify BDO Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Mark Le Tissier as Director	Mgmt	For	For
5	Re-elect Matthew Wrigley as Director	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Superdry Plc

Meeting Date: 10/22/2021

Primary Security ID: G8585P103

Record Date: 10/20/2021

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	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Faisal Galaria as Director	Mgmt	For	For
6	Re-elect Georgina Harvey as Director	Mgmt	For	For
7	Re-elect Alastair Miller as Director	Mgmt	For	For
8	Re-elect Helen Weir as Director	Mgmt	For	For
9	Elect Peter Sjolander as Director	Mgmt	For	For
10	Elect Shaun Wills as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board 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
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	Amend Performance Share Plan	Mgmt	For	For

Tobii AB

Meeting Date: 10/25/2021

Primary Security ID: W9T29E101

Record Date: 10/15/2021

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Tobii AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Distribution of All Shares in Subsidiary Tobii Dynavox AB to Shareholders	Mgmt	For	For
7.1	Approve New Performance Share Plan LTI 2020	Mgmt	For	Against
7.2	Approve New Performance Share Plan LTI 2021	Mgmt	For	Against
7.3	Approve Equity Plan Financing	Mgmt	For	Against
8	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Elect Henrik Eskilsson as New Director	Mgmt	For	For

Weichai Power Co., Ltd.

Meeting Date: 10/26/2021

Primary Security ID: Y9531A109

Record Date: 10/20/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Supplemental Agreement to the Fast Transmission Sale Agreement and Relevant New Caps	Mgmt	For	For
2	Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and Relevant New Caps	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Against

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Against
6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Against
7	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	Mgmt	For	For
8	Approve Amendments to the Terms of Reference of the Audit Committee	Mgmt	For	For
9	Approve Amendments to the Terms of Reference of the Remuneration Committee	Mgmt	For	For
10	Approve Amendments to the Terms of Reference of the Nomination Committee	Mgmt	For	For
11	Approve Amendments to the Decision Making Rules in Respect of Connected Transactions	Mgmt	For	Against
12	Approve Amendments to the Decision Making Rules in Respect of Investments and Operations	Mgmt	For	Against
13	Approve Increase in Share Capital of a Subsidiary of the Company	Mgmt	For	For

Advance Residence Investment Corp.

Meeting Date: 10/27/2021

Primary Security ID: J00184101

Record Date: 07/31/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Audit Fee Payment Schedule	Mgmt	For	For
2	Elect Executive Director Higuchi, Wataru	Mgmt	For	For
3	Elect Alternate Executive Director Kudo, Isao	Mgmt	For	For
4.1	Elect Supervisory Director Oba, Yoshitsugu	Mgmt	For	Against
4.2	Elect Supervisory Director Kobayashi, Satoru	Mgmt	For	For
5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Frontier Developments Plc

Meeting Date: 10/27/2021

Primary Security ID: G36793100

Record Date: 10/25/2021

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 Alexander Bevis as Director	Mgmt	For	For
3	Re-elect David Braben as Director	Mgmt	For	For
4	Re-elect Charles Cotton as Director	Mgmt	For	For
5	Re-elect David Gammon as Director	Mgmt	For	Abstain
6	Re-elect James Mitchell as Director	Mgmt	For	For
7	Re-elect David Walsh as Director	Mgmt	For	Against
8	Re-elect Jonathan Watts as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Hargreaves Services Plc

Meeting Date: 10/27/2021

Primary Security ID: G4394K104

Record Date: 10/25/2021

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 Final Dividend	Mgmt	For	For
4	Approve Additional Dividend	Mgmt	For	For
5	Re-elect Roger McDowell as Director	Mgmt	For	Abstain
6	Re-elect John Samuel as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Hargreaves Services Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Nicholas Mills as Director	Mgmt	For	Against
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

SelectQuote, Inc.

Meeting Date: 10/27/2021

Primary Security ID: 816307300

Record Date: 09/17/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Earl H. Devanny, III	Mgmt	For	Withhold
1.2	Elect Director Raymond F. Weldon	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Brooks MacDonald Group Plc

Meeting Date: 10/28/2021

Primary Security ID: G1618Y100

Record Date: 10/26/2021

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	Against

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Brooks MacDonald Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Alan Carruthers as Director	Mgmt	For	For
5	Elect Andrew Shepherd as Director	Mgmt	For	For
6	Re-elect Ben Thorpe as Director	Mgmt	For	For
7	Elect Lynsey Cross as Director	Mgmt	For	For
8	Re-elect Richard Price as Director	Mgmt	For	For
9	Re-elect John Linwood as Director	Mgmt	For	For
10	Re-elect Dagmar Kershaw as Director	Mgmt	For	For
11	Re-elect Robert Burgess as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Greencoat Renewables Plc

Meeting Date: 10/28/2021

Primary Security ID: G4081F103

Record Date: 10/24/2021

Meeting Type: Special

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Highbridge Tactical Credit Fund Ltd.

Meeting Date: 10/28/2021

Primary Security ID: G44396128

Record Date: 10/18/2021

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Vic Holmes as Director	Mgmt	For	For
7	Re-elect Steve Le Page as Director	Mgmt	For	For
8	Re-elect Paul Le Page as Director	Mgmt	For	For

Mediobanca SpA

Meeting Date: 10/28/2021

Primary Security ID: T10584117

Record Date: 10/19/2021

Meeting Type: Annual/Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Mediobanca SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
3.1	Approve Remuneration Policy	Mgmt	For	For
3.2	Approve Second Section of the Remuneration Report	Mgmt	For	For
3.3	Approve Severance Payments Policy	Mgmt	For	For
3.4	Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme	Mgmt	For	For
4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	Mgmt	For	For
2	Approve Cancellation of Capital Authorization Approved on October 28, 2020	Mgmt	For	For
3	Amend Company Bylaws Re: Articles 15, 18, and 23	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

Nordnet AB

Meeting Date: 10/28/2021

Primary Security ID: W6S819112

Record Date: 10/20/2021

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	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Nordnet AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Warrant Plan for Key Employees	Mgmt	For	For

Omega Geracao SA

Meeting Date: 10/28/2021

Primary Security ID: P7S591105

Record Date: Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement between the Company and Omega Energia S.A. (Omega Energia)	Mgmt	For	For
2	Approve Merger between the Company and Omega Energia S.A. (Omega Energia)	Mgmt	For	For
3	Approve the Assumption by Omega Energia of the Obligations Arising from the Company's Third Stock Option Plan (Third Plan) and Second Stock Option Program with the Consequent Extinction of the Third Plan	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Tirupati Graphite Plc

Meeting Date: 10/28/2021

Primary Security ID: G8T09D107

Record Date: 10/26/2021 Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Rajesh Kedia as Director	Mgmt	For	For
3	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Tirupati Graphite Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Adopt New Articles of Association	Mgmt	For	For

Tirupati Graphite Plc

Meeting Date: 10/28/2021

Primary Security ID: G8T09D107

Record Date: 10/26/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Waiver of Obligations Under Rule 9 of the Takeover Code	Mgmt	For	For

OPG Power Ventures Plc

Meeting Date: 10/29/2021

Primary Security ID: G67694102

Record Date: 10/27/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Eurosail UK 2007-3BL Plc

Meeting Date: 11/02/2021

Primary Security ID: G3299SAA3

Record Date:

Meeting Type: Bondholder

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Bonds with ISIN XS0308672384	Mgmt		
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	Do Not Vote

Hansard Global Plc

Meeting Date: 11/03/2021

Primary Security ID: G4329M100

Record Date: 11/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Graeme Easton as Director	Mgmt	For	For
5	Elect Graham Sheward as Director	Mgmt	For	For
6	Re-elect Tim Davies as Director	Mgmt	For	For
7	Elect David Peach as Director	Mgmt	For	For
8	Re-elect Philip Kay as Director	Mgmt	For	For
9	Re-elect Jose Ribeiro as Director	Mgmt	For	For
10	Re-elect Marc Polonsky as Director	Mgmt	For	For
11	Reappoint KPMG as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

KLA Corporation

Meeting Date: 11/03/2021

Primary Security ID: 482480100

Record Date: 09/13/2021

Meeting Type: Annual

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

RDL Realisation Plc

Meeting Date: 11/03/2021

Primary Security ID: G73762109

Record Date: 11/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Brendan Hawthorne as Director	Mgmt	For	For
3	Re-elect Brett Miller as Director	Mgmt	For	For
4	Re-elect Joseph Kenary as Director	Mgmt	For	For
5	Reappoint Crowe UK LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

RDL Realisation Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
8	Approve Cancellation of the Share Premium Account	Mgmt	For	For
9	Approve Shareholders' Deed of Release Relating to the Relevant Distributions	Mgmt	None	For
10	Approve Directors' Deed of Release Relating to the Relevant Distributions	Mgmt	None	For

Wilmington plc

Meeting Date: 11/03/2021

Primary Security ID: G9670Q105

Record Date: 11/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Martin Morgan as Director	Mgmt	For	For
6	Re-elect Mark Milner as Director	Mgmt	For	For
7	Elect Guy Millward as Director	Mgmt	For	For
8	Re-elect Paul Dollman as Director	Mgmt	For	For
9	Elect William Macpherson as Director	Mgmt	For	For
10	Re-elect Helen Sachdev as Director	Mgmt	For	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Approve Deferred Bonus Plan	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Wilmington plc

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

NCC Group Plc

Meeting Date: 11/04/2021

Primary Security ID: G64319109

Record Date: 11/02/2021

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 Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Adam Palsler as Director	Mgmt	For	For
8	Re-elect Chris Stone as Director	Mgmt	For	For
9	Re-elect Jonathan Brooks as Director	Mgmt	For	For
10	Re-elect Chris Batterham as Director	Mgmt	For	For
11	Re-elect Jennifer Duvalier as Director	Mgmt	For	For
12	Re-elect Mike Ettling as Director	Mgmt	For	For
13	Re-elect Tim Kowalski as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For

B&M European Value Retail SA

Meeting Date: 11/09/2021 **Primary Security ID:** L1175H106
Record Date: 10/26/2021 **Meeting Type:** Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Paula MacKenzie as Director	Mgmt	For	For

Dunedin Enterprise Investment Trust Plc

Meeting Date: 11/10/2021 **Primary Security ID:** G4421F110
Record Date: 11/08/2021 **Meeting Type:** Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For

Pernod Ricard SA

Meeting Date: 11/10/2021 **Primary Security ID:** F72027109
Record Date: 11/08/2021 **Meeting Type:** Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reelect Anne Lange as Director	Mgmt	For	For
5	Reelect Societe Paul Ricard as Director	Mgmt	For	For
6	Reelect Veronica Vargas as Director	Mgmt	For	For
7	Elect Namita Shah as Director	Mgmt	For	For
8	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	For	Against
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	Mgmt	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For
26	Amend Article 7 and 33 of Bylaws to Comply with Legal Changes	Mgmt	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Strategic Equity Capital Plc

Meeting Date: 11/10/2021

Primary Security ID: G8527P104

Record Date: 11/08/2021

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	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Richard Hills as Director	Mgmt	For	For
6	Re-elect Josephine Dixon as Director	Mgmt	For	For
7	Re-elect Richard Locke as Director	Mgmt	For	For
8	Re-elect William Barlow as Director	Mgmt	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Continuation of Company as Investment Trust	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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Artemis Alpha Trust Plc

Meeting Date: 11/11/2021

Primary Security ID: G0504G124

Record Date: 11/09/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Suspension of the 2021 Tender Offer	Mgmt	For	For

Oxford BioDynamics Plc

Meeting Date: 11/11/2021

Primary Security ID: G68367104

Record Date: 11/09/2021

Meeting Type: Special

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

China Longyuan Power Group Corporation Limited

Meeting Date: 11/12/2021

Primary Security ID: Y1501T101

Record Date: 11/08/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS	Mgmt		
1.1	Elect Li Zhongjun as Director	Mgmt	For	For
1.2	Elect Tang Jian as Director	Mgmt	For	For
1.3	Elect Liu Jinhuan as Director	Mgmt	For	For
1.4	Elect Tian Shaolin as Director	Mgmt	For	For
1.5	Elect Tang Chaoxiong as Director	Mgmt	For	For
1.6	Elect Michael Ngai Ming Tak as Director	Mgmt	For	For
1.7	Elect Gao Debu as Director	Mgmt	For	For
1.8	Elect Zhao Feng as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

China Longyuan Power Group Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT SUPERVISORS	Mgmt		
2.1	Elect Shao Junjie as Supervisor	Mgmt	For	For
2.2	Elect Hao Jingru as Supervisor	Mgmt	For	For

Galliford Try Holdings Plc

Meeting Date: 11/12/2021

Primary Security ID: G3776D100

Record Date: 11/10/2021

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 Bill Hocking as Director	Mgmt	For	For
5	Re-elect Andrew Duxbury as Director	Mgmt	For	For
6	Re-elect Terry Miller as Director	Mgmt	For	For
7	Re-elect Gavin Slark as Director	Mgmt	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Peter Ventress as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise 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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Galliford Try Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Bill Hocking as Director	Mgmt	For	For
5	Re-elect Andrew Duxbury as Director	Mgmt	For	For
6	Re-elect Terry Miller as Director	Mgmt	For	For
7	Re-elect Gavin Slark as Director	Mgmt	For	For
8	Re-elect Marisa Cassoni as Director	Mgmt	For	For
9	Re-elect Peter Ventress as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise 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

iShares III plc - iShares UK Gilts 0-5yr UCITS ETF

Meeting Date: 11/12/2021

Primary Security ID: G4954M326

Record Date: 11/10/2021

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

iShares III plc - iShares UK Gilts 0-5yr UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Redrow Plc

Meeting Date: 11/12/2021

Primary Security ID: G7455X147

Record Date: 11/10/2021

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 Richard Akers as Director	Mgmt	For	For
4	Re-elect Matthew Pratt as Director	Mgmt	For	For
5	Re-elect Barbara Richmond as Director	Mgmt	For	For
6	Re-elect Nick Hewson as Director	Mgmt	For	For
7	Re-elect Nicky Dulieu as Director	Mgmt	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Redrow Plc

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

The Estee Lauder Companies Inc.

Meeting Date: 11/12/2021

Primary Security ID: 518439104

Record Date: 09/13/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rose Marie Bravo	Mgmt	For	For
1b	Elect Director Paul J. Fribourg	Mgmt	For	For
1c	Elect Director Jennifer Hyman	Mgmt	For	For
1d	Elect Director Barry S. Sternlicht	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Urban Logistics REIT Plc

Meeting Date: 11/12/2021

Primary Security ID: G6853M109

Record Date: 11/10/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Urban Logistics REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes to the Investment Policy of the Company	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
4	Authorise Issue of Equity in Connection with the Placing Programme	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	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 (Additional Authority)	Mgmt	For	For

Avanza Bank Holding AB

Meeting Date: 11/16/2021

Primary Security ID: W1R78Z269

Record Date: 11/08/2021

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 Dividends of SEK 2.95 Per Share	Mgmt	For	For

City Chic Collective Limited

Meeting Date: 11/17/2021

Primary Security ID: Q24574107

Record Date: 11/15/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

City Chic Collective Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Michael Kay as Director	Mgmt	For	For
3	Elect Natalie McLean as Director	Mgmt	For	For
4	Elect Neil Thompson as Director	Mgmt	For	For
5	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

Picton Property Income Ltd.

Meeting Date: 11/17/2021

Primary Security ID: G7083C101

Record Date: 11/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Mark Batten as Director	Mgmt	For	For
5	Re-elect Maria Bentley as Director	Mgmt	For	For
6	Re-elect Andrew Dewhirst as Director	Mgmt	For	For
7	Re-elect Richard Jones as Director	Mgmt	For	For
8	Re-elect Michael Morris as Director	Mgmt	For	For
9	Elect Lena Wilson as a Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	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: 10/01/2021 to 12/31/2021

Smiths Group Plc

Meeting Date: 11/17/2021

Primary Security ID: G82401111

Record Date: 11/15/2021

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 Paul Keel as Director	Mgmt	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Pam Cheng as Director	Mgmt	For	For
8	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
9	Re-elect Tanya Fratto as Director	Mgmt	For	For
10	Re-elect Karin Hoeing as Director	Mgmt	For	For
11	Re-elect William Seeger as Director	Mgmt	For	For
12	Re-elect Mark Seligman as Director	Mgmt	For	For
13	Re-elect John Shipsey as Director	Mgmt	For	For
14	Re-elect Noel Tata as Director	Mgmt	For	Against
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit & 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Authorise UK Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Smiths Group Plc

Meeting Date: 11/17/2021

Primary Security ID: G82401111

Record Date: 11/15/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Smiths Medical 2020 Limited	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Close Brothers Group Plc

Meeting Date: 11/18/2021

Primary Security ID: G22120102

Record Date: 11/16/2021

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 Mike Biggs as Director	Mgmt	For	For
6	Re-elect Adrian Sainsbury as Director	Mgmt	For	For
7	Re-elect Mike Morgan as Director	Mgmt	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	For	For
9	Re-elect Peter Duffy as Director	Mgmt	For	For
10	Elect Patricia Halliday as Director	Mgmt	For	For
11	Re-elect Lesley Jones as Director	Mgmt	For	For
12	Re-elect Bridget Macaskill as Director	Mgmt	For	For
13	Elect Tesula Mohindra as Director	Mgmt	For	For
14	Elect Mark Pain as Director	Mgmt	For	For
15	Re-elect Sally Williams 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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	For
20	Approve Sharesave Plan	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Approve Maximum Ratio of Fixed to Variable Remuneration	Mgmt	For	For

Finsbury Food Group Plc

Meeting Date: 11/18/2021

Primary Security ID: G3457L108

Record Date: 11/16/2021

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 Peter Baker as Director	Mgmt	For	For
3	Re-elect John Duffy as Director	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

New Star Investment Trust Plc

Meeting Date: 11/18/2021

Primary Security ID: G5033V104

Record Date: 11/16/2021

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 Geoffrey Howard-Spink as Director	Mgmt	For	For
5	Re-elect David Gamble as Director	Mgmt	For	For
6	Re-elect John Duffield as Director	Mgmt	For	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Directors to Re-sell Shares Held in Treasury	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

President Energy Plc

Meeting Date: 11/18/2021

Primary Security ID: G7228V105

Record Date: 11/16/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Distribution of Shares in Atome Energy plc to Shareholders of President Energy plc	Mgmt	For	For

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

Meeting Date: 11/19/2021

Primary Security ID: G39117398

Record Date: 11/19/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

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

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

Crystal Amber Fund Ltd.

Meeting Date: 11/22/2021

Primary Security ID: G26976103

Record Date: 11/18/2021

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 of Directors	Mgmt	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Chris Waldron as Director	Mgmt	For	For
6	Re-elect Fred Hervouet as Director	Mgmt	For	For
7	Re-elect Jane Le Maitre as Director	Mgmt	For	For
8	Approve Interim Dividends	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Continuation of Company as Investment Company	Mgmt	For	For

Norish Plc

Meeting Date: 11/22/2021

Primary Security ID: G6592J110

Record Date: 11/20/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Norish Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Share Sub-Division	Mgmt	For	Do Not Vote
1b	Approve Redesignation of Ordinary Shares as Redeemable Ordinary Shares	Mgmt	For	Do Not Vote
1c	Approve Redemption of Redeemable Ordinary Shares	Mgmt	For	Do Not Vote
1d	Approve Company's Redemption of Any Shares Owned by Directors or Connected Persons	Mgmt	For	Do Not Vote
1e	Approve Reduction of Authorised Share Capital	Mgmt	For	Do Not Vote
2	Approve Change of Company Name to Roebuck Food Group plc	Mgmt	For	Do Not Vote
3a	Amend the Principal Objects Clause of the Memorandum of Association	Mgmt	For	Do Not Vote
3b	Amend the Share Capital Clause of the Memorandum of Association	Mgmt	For	Do Not Vote
3c	Adopt Interim Articles of Association	Mgmt	For	Do Not Vote
3d	Adopt Definitive Articles of Association	Mgmt	For	Do Not Vote
4a	Authorise Issue of Equity	Mgmt	For	Do Not Vote
4b	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
5	Approve Cancellation of Undistributable Reserves	Mgmt	For	Do Not Vote

Lamprell Plc

Meeting Date: 11/23/2021

Primary Security ID: G5363H105

Record Date: 11/19/2021

Meeting Type: Special

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Pro Medicus Limited

Meeting Date: 11/23/2021

Primary Security ID: Q77301101

Record Date: 11/21/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Alice Williams as Director	Mgmt	For	For
3.2	Elect Peter Kempen as Director	Mgmt	For	For
4	Approve Pro Medicus Limited Long Term Incentive Plan	Mgmt	For	For

Croma Security Solutions Group Plc

Meeting Date: 11/24/2021

Primary Security ID: G26799117

Record Date: 11/22/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Nexia Smith & Williamson LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Richard Juett as Director	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Genus Plc

Meeting Date: 11/24/2021

Primary Security ID: G3827X105

Record Date: 11/22/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Genus 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 Share Incentive Plan	Mgmt	For	For
4	Approve International Share Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect Jason Chin as Director	Mgmt	For	For
7	Re-elect Iain Ferguson as Director	Mgmt	For	For
8	Re-elect Stephen Wilson as Director	Mgmt	For	For
9	Re-elect Alison Henriksen as Director	Mgmt	For	For
10	Re-elect Lysanne Gray as Director	Mgmt	For	For
11	Re-elect Lykele van der Broek as Director	Mgmt	For	For
12	Re-elect Lesley Knox as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

MGC Pharmaceuticals Ltd.

Meeting Date: 11/24/2021

Primary Security ID: Q6074E109

Record Date: 11/22/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

MGC Pharmaceuticals Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	
2	Approve the Spill Resolution	Mgmt	None	
3	Elect Nativ Segev as Director	Mgmt	For	
4	Elect Ross Walker as Director	Mgmt	For	
5	Ratify Past Issuance of Shares to the Shareholders of MediCaNL	Mgmt	For	
6	Approve Issuance of Deferred Consideration Shares to the Shareholders of MediCaNL	Mgmt	For	
7	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	
8	Approve the Increase in Total Aggregate Remuneration for Non-Executive Directors	Mgmt	None	

Supermarket Income REIT Plc

Meeting Date: 11/24/2021

Primary Security ID: G8586X105

Record Date: 11/22/2021

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	Approve Remuneration Policy	Mgmt	For	For
4	Approve the Company's Dividend Policy	Mgmt	For	For
5	Re-elect Nick Hewson as Director	Mgmt	For	For
6	Re-elect Vince Prior as Director	Mgmt	For	For
7	Re-elect Jon Austen as Director	Mgmt	For	For
8	Re-elect Cathryn Vanderspar as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Supermarket Income REIT Plc

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

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Authorise the Company to Use Electronic Communications	Mgmt	For	For
17	Approve Matters Relating to the Relevant Distributions	Mgmt	For	For
18	Approve Cancellation of the Share Premium Account	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Better Capital PCC Ltd.

Meeting Date: 11/25/2021

Primary Security ID: G12267103

Record Date: 11/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Directors' Remuneration	Mgmt	For	For
3	Re-elect Richard Battey as Director	Mgmt	For	For
4	Re-elect Philip Bowman as Director	Mgmt	For	For
5	Re-elect Richard Crowder as Director	Mgmt	For	For
6	Re-elect Jon Moulton as Director	Mgmt	For	For
7	Ratify BDO Limited as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Erste Group Bank AG

Meeting Date: 11/25/2021

Primary Security ID: A19494102

Record Date: 11/15/2021

Meeting Type: Extraordinary Shareholders

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For

Hotel Chocolat Group Plc

Meeting Date: 11/25/2021

Primary Security ID: G4611Y101

Record Date: 11/23/2021

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	Re-elect Andrew Gerrie as Director	Mgmt	For	Abstain
4	Re-elect Peter Harris as Director	Mgmt	For	For
5	Re-elect Brian Hodder as Director	Mgmt	For	For
6	Re-elect Matthew Pritchard as Director	Mgmt	For	For
7	Re-elect Angus Thirlwell as Director	Mgmt	For	For
8	Re-elect Sophie Tomkins as Director	Mgmt	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Japan Hotel REIT Investment Corp.

Meeting Date: 11/25/2021

Primary Security ID: J2761Q107

Record Date: 08/31/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Japan Hotel REIT Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Accounting Standards	Mgmt	For	For
2	Elect Executive Director Masuda, Kaname	Mgmt	For	For
3.1	Elect Supervisory Director Mishiku, Tetsuya	Mgmt	For	For
3.2	Elect Supervisory Director Kashii, Hiroto	Mgmt	For	Against
3.3	Elect Supervisory Director Umezawa, Mayumi	Mgmt	For	For
4	Elect Alternate Executive Director Furukawa, Hisashi	Mgmt	For	For

K3 Capital Group Plc

Meeting Date: 11/25/2021

Primary Security ID: G830EZ100

Record Date: 11/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Stuart Lees as Director	Mgmt	For	For
4	Re-elect Ian Mattioli as Director	Mgmt	For	For
5	Re-elect John Rigby as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

NSI NV

Meeting Date: 11/25/2021

Primary Security ID: N6S10A115

Record Date: 10/28/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Jan-Willem de Geus to Supervisory Board	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	Close Meeting	Mgmt		

Pan African Resources Plc

Meeting Date: 11/25/2021

Primary Security ID: G6882W102

Record Date: 11/19/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Keith Spencer as Director	Mgmt	For	For
4	Re-elect Deon Louw as Director	Mgmt	For	For
5	Re-elect Thabo Mosololi as Director	Mgmt	For	For
6	Elect Dawn Earp as Director	Mgmt	For	For
7	Elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	For	For
8	Re-elect Charles Needham as Member of the Audit and Risk Committee	Mgmt	For	For
9	Re-elect Thabo Mosololi as Member of the Audit and Risk Committee	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Pan African Resources Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Greencoat UK Wind Plc

Meeting Date: 11/26/2021

Primary Security ID: G415A8104

Record Date: 11/24/2021

Meeting Type: Special

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

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

Japan Metropolitan Fund Investment Corp.

Meeting Date: 11/26/2021

Primary Security ID: J27544105

Record Date: 08/31/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System	Mgmt	For	For
2	Elect Executive Director Nishida, Masahiko	Mgmt	For	For
3.1	Elect Supervisory Director Usuki, Masaharu	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Japan Metropolitan Fund Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Elect Supervisory Director Ito, Osamu	Mgmt	For	For
4.1	Elect Alternate Executive Director Araki, Keita	Mgmt	For	For
4.2	Elect Alternate Executive Director Machida, Takuya	Mgmt	For	For
5	Elect Alternate Supervisory Director Murayama, Shuhei	Mgmt	For	For

JD Sports Fashion Plc

Meeting Date: 11/26/2021

Primary Security ID: G5144Y112

Record Date: 11/24/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 28 October 2021	Mgmt		
1	Approve Share Sub-Division	Mgmt	For	For

KR1 Plc

Meeting Date: 11/26/2021

Primary Security ID: G5320M106

Record Date: 11/24/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Greystone LLC as Auditors	Mgmt	For	For
3.1	Elect Rhys Davies as Director	Mgmt	For	For
3.2	Elect Mona Elisa as Director	Mgmt	For	For
3.3	Re-elect Keld Van Schreven as Director	Mgmt	For	For

Quadrise Fuels International Plc

Meeting Date: 11/26/2021

Primary Security ID: G7319N103

Record Date: 11/24/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Quadrise Fuels International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Philip Snaith as Director	Mgmt	For	For
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

ScS Group Plc

Meeting Date: 11/26/2021

Primary Security ID: G7942M100

Record Date: 11/24/2021

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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Alan Smith as Director	Mgmt	For	For
8	Elect Steve Carson as Director	Mgmt	For	For
9	Re-elect Chris Muir as Director	Mgmt	For	For
10	Re-elect Ronald McMillan as Director	Mgmt	For	For
11	Re-elect George Adams as Director	Mgmt	For	For
12	Re-elect Angela Luger as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

ScS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Sylvania Platinum Ltd.

Meeting Date: 11/26/2021

Primary Security ID: G86408104

Record Date: 11/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jaco Prinsloo as Director	Mgmt	For	For
2	Elect Lewanne Carminati as Director	Mgmt	For	For
3	Elect Adrian Reynolds as Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jaco Prinsloo as Director	Mgmt	For	For
2	Elect Lewanne Carminati as Director	Mgmt	For	For
3	Elect Adrian Reynolds as Director	Mgmt	For	For
4	Ratify PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration	Mgmt	For	For

Feedback Plc

Meeting Date: 11/29/2021

Primary Security ID: G33572101

Record Date: 11/25/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Feedback Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing and Open Offer	Mgmt	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Offer	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Re-elect Dr Tom Oakley as Director	Mgmt	For	For
5	Reappoint Price Bailey LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Grit Real Estate Income Group Ltd.

Meeting Date: 11/29/2021

Primary Security ID: G41036107

Record Date: 11/25/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Peter Todd as Director	Mgmt	For	For
4	Re-elect Bronwyn Knight as Director	Mgmt	For	For
5	Re-elect Leon van de Moortele as Director	Mgmt	For	For
6	Re-elect Nomzamo Radebe as Director	Mgmt	For	For
7	Re-elect Catherine McIlraith as Director	Mgmt	For	For
8	Re-elect David Love as Director	Mgmt	For	For
9	Re-elect Samuel Jonah as Director	Mgmt	For	For
10	Re-elect Jonathan Crichton as Director	Mgmt	For	For
11	Re-elect Cross Kgosidiile as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Grit Real Estate Income Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Bright Laaka as Alternate Director	Mgmt	For	For
13	Approve Grant of Awards under the Long-Term Incentive Scheme	Mgmt	For	For
14	Approve Implementation Report on the Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 11/29/2021

Primary Security ID: G8T63M100

Record Date: 11/25/2021

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 Brett Miller as Director	Mgmt	For	For
3	Elect David Copperwaite as Director	Mgmt	For	For
4	Elect Brendan Hawthorne as Director	Mgmt	For	For
5	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Approve One-Off Bonus Payment to Directors	Mgmt	For	For
7	Approve Incentive Plan	Mgmt	For	For
8	Approve the Change of Company Name to SLF Realisation Fund Limited	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 Brett Miller as Director	Mgmt	For	For
3	Elect David Copperwaite as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

KKV Secured Loan Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Brendan Hawthorne as Director	Mgmt	For	For
5	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Approve One-Off Bonus Payment to Directors	Mgmt	For	For
7	Approve Incentive Plan	Mgmt	For	For
8	Approve the Change of Company Name to SLF Realisation Fund Limited	Mgmt	For	For

KKV Secured Loan Fund Ltd.

Meeting Date: 11/29/2021

Primary Security ID: G8T63M100

Record Date: 11/25/2021

Meeting Type: Special

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

KKV Secured Loan Fund Ltd.

Meeting Date: 11/29/2021

Primary Security ID: G8T63M100

Record Date: 11/25/2021

Meeting Type: Special

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

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

TR European Growth Trust Plc

Meeting Date: 11/29/2021

Primary Security ID: G9032Q157

Record Date: 11/25/2021

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 Christopher Casey as Director	Mgmt	For	For
5	Re-elect Daniel Burgess as Director	Mgmt	For	For
6	Re-elect Ann Grevelius as Director	Mgmt	For	For
7	Re-elect Simona Heidempergher as Director	Mgmt	For	For
8	Re-elect Alexander Mettenheimer as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Share Sub-Division	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	Adopt New Articles of Association	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Microsoft Corporation

Meeting Date: 11/30/2021

Primary Security ID: 594918104

Record Date: 09/30/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Teri L. List	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For
1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Report on Gender/Racial Pay Gap	SH	Against	For
6	Report on Effectiveness of Workplace Sexual Harassment Policies	SH	Against	For
7	Prohibit Sales of Facial Recognition Technology to All Government Entities	SH	Against	Against
8	Report on Implementation of the Fair Chance Business Pledge	SH	Against	Against
9	Report on Lobbying Activities Alignment with Company Policies	SH	Against	For

Robeco Capital Growth Funds - RCGF-RobecoSAM Smart Materials Equities

Meeting Date: 11/30/2021

Primary Security ID: LU2145463613

Record Date: 11/25/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Paul Frederik Van Der Worp as Director	Mgmt	For	For
2	Elect Jane Fiona Wilkinson as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Robeco Capital Growth Funds - RCGF-RobecoSAM Smart Materials Equities

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Restatement of the Articles of Association with Effect from 1 January 2022, Including the Amendment of Article 3 to Update the Corporate Object of the Company	Mgmt	For	For

Randall & Quilter Investment Holdings Ltd.

Meeting Date: 12/01/2021

Primary Security ID: G7371X106

Record Date: 11/29/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Bye-Laws	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Bye-Laws	Mgmt	For	For

Third Point Investors Ltd.

Meeting Date: 12/01/2021

Primary Security ID: G8846K109

Record Date: 11/29/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposal	Mgmt		
1	Authorise the Company to Operate the 2022 Exchange Facility	Mgmt	For	For
	Shareholder Proposal	Mgmt		
2	Remove Joshua Targoff as Director	SH	Against	Against

Oil Co. LUKOIL PJSC

Meeting Date: 12/02/2021

Primary Security ID: X6983S100

Record Date: 11/08/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Mgmt	For	For
2	Approve Remuneration of Directors	Mgmt	For	For

Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Meeting Date: 12/02/2021

Primary Security ID: G9361B102

Record Date: 11/30/2021

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 Thuy Dam as Director	Mgmt	For	For
6	Re-elect Huw Evans as Director	Mgmt	For	For
7	Elect Peter Hames as Director	Mgmt	For	For
8	Re-elect Julian Healy as Director	Mgmt	For	For
9	Re-elect Kathryn Matthews as Director	Mgmt	For	For
10	Approve Dividend Policy	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Ferro-Alloy Resources Ltd.

Meeting Date: 12/03/2021

Primary Security ID: G3362J115

Record Date: 12/02/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Ferro-Alloy Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Sir Michael Davis as Director	Mgmt	For	For
3	Re-elect Nicholas Bridgen as Director	Mgmt	For	For
4	Re-elect Andrey Kuznetsov as Director	Mgmt	For	For
5	Re-elect Christopher Thomas as Director	Mgmt	For	For
6	Re-elect James Turian as Director	Mgmt	For	For
7	Elect Petrus Nienaber as Director	Mgmt	For	For
8	Ratify Crowe UK LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Amend Articles of Incorporation	Mgmt	For	For

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

Meeting Date: 12/03/2021

Primary Security ID: G5448Z625

Record Date: 12/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify EY as Auditors	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
3	Elect Donard McClean as Director	Mgmt	For	Do Not Vote

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Legal & General Ucits Etf Plc - L&G Clean Water Ucits Etf

Meeting Date: 12/03/2021

Primary Security ID: G5448Z690

Record Date: 12/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify EY as Auditors	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
3	Elect Donard McClean as Director	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify EY as Auditors	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
3	Elect Donard McClean as Director	Mgmt	For	Do Not Vote

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

Meeting Date: 12/03/2021

Primary Security ID: G5448Z609

Record Date: 12/01/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify EY as Auditors	Mgmt	For	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
3	Elect Donard McClean as Director	Mgmt	For	Do Not Vote

Pictet - Strategic Credit

Meeting Date: 12/03/2021

Primary Security ID: LU2195490755

Record Date: 11/30/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Pictet - Strategic Credit

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Ratify Payment of Dividends for Shares with a Monthly and Semi-Annual Dividend Distribution Policy	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.1	Acknowledge Resignation of Genevieve Lincourt as Director	Mgmt		
6.2	Elect Elisabeth Odman as Director	Mgmt	For	For
6.3	Re-elect Olivier Ginguene as Director	Mgmt	For	For
6.4	Re-elect John Sample as Director	Mgmt	For	For
6.5	Re-elect Jerome Wigny as Director	Mgmt	For	For
6.6	Re-elect Tracey Mc Dermott as Director	Mgmt	For	For
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
8	Transact Other Business (Non-Voting)	Mgmt		

Bellway Plc

Meeting Date: 12/06/2021

Primary Security ID: G09744155

Record Date: 12/04/2021

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 Paul Hampden Smith as Director	Mgmt	For	For
6	Re-elect Jason Honeyman as Director	Mgmt	For	For
7	Re-elect Keith Adey as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Bellway Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Denise Jagger as Director	Mgmt	For	For
9	Re-elect Jill Caseberry as Director	Mgmt	For	For
10	Re-elect Ian McHoul as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ethernity Networks Ltd.

Meeting Date: 12/06/2021

Primary Security ID: M4101K101

Record Date: 12/02/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares without preemptive rights	Mgmt	For	
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	

Virgin Wines UK PLC

Meeting Date: 12/06/2021

Primary Security ID: G9372Z106

Record Date: 12/02/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Virgin Wines UK 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	Elect John Risman as Director	Mgmt	For	For
4	Elect Jeremy Wright as Director	Mgmt	For	For
5	Elect Graeme Weir as Director	Mgmt	For	For
6	Elect Edward Wass as Director	Mgmt	For	For
7	Elect Helen Jones as Director	Mgmt	For	For
8	Elect Sophie Tomkins as Director	Mgmt	For	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Arena Events Group Plc

Meeting Date: 12/07/2021

Primary Security ID: GOR21A106

Record Date: 12/03/2021

Meeting Type: Court

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

Arena Events Group Plc

Meeting Date: 12/07/2021

Primary Security ID: GOR21A106

Record Date: 12/03/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Arena Events Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for Arena Events Group plc by Theta Bidco Limited	Mgmt	For	For
2	Approve Re-registration of the Company as a Private Limited Company by the Name of Arena Events Group Limited; Amend Articles of Association	Mgmt	For	For

Ashoka India Equity Investment Trust Plc

Meeting Date: 12/08/2021

Primary Security ID: G0R1ND116

Record Date: 12/06/2021

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	Re-elect Andrew Watkins as Director	Mgmt	For	For
4	Re-elect Dr Jerome Booth as Director	Mgmt	For	For
5	Re-elect Rita Dhut as Director	Mgmt	For	For
6	Re-elect Jamie Skinner as Director	Mgmt	For	For
7	Reappoint Ernst & Young 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
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Autins Group Plc

Meeting Date: 12/09/2021

Primary Security ID: G06609104

Record Date: 12/07/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Autins Group Plc

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

Bioventix Plc

Meeting Date: 12/09/2021

Primary Security ID: G1285U100

Record Date: 12/07/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Ian Nicholson as Director	Mgmt	For	For
4	Re-elect Peter Harrison as Director	Mgmt	For	For
5	Re-elect Nick McCooke as Director	Mgmt	For	For
6	Re-elect Bruce Hiscock as Director	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Doric Nimrod Air One Ltd.

Meeting Date: 12/09/2021

Primary Security ID: G28984105

Record Date: 12/08/2021

Meeting Type: Annual

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Doric Nimrod Air One Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Grant Thornton Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Charles Wilkinson as Director	Mgmt	For	For
6	Re-elect Geoffrey Hall as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Doric Nimrod Air Three Ltd.

Meeting Date: 12/09/2021

Primary Security ID: G2898H106

Record Date: 12/08/2021

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 Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Charles Wilkinson as Director	Mgmt	For	For
6	Re-elect Geoffrey Hall as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Doric Nimrod Air Three Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Charles Wilkinson as Director	Mgmt	For	For
6	Re-elect Geoffrey Hall as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Doric Nimrod Air Two Ltd.

Meeting Date: 12/09/2021

Primary Security ID: G28985102

Record Date: 12/08/2021

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 Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Geoffrey Hall as Director	Mgmt	For	For
6	Re-elect Charles Wilkinson as Director	Mgmt	For	For
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Grant Thornton Limited as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Distribution Policy	Mgmt	For	For
5	Re-elect Geoffrey Hall as Director	Mgmt	For	For
6	Re-elect Charles Wilkinson as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Doric Nimrod Air Two Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Suzie Procter as Director	Mgmt	For	For
8	Re-elect Andreas Tautscher as Director	Mgmt	For	For

Endava Plc

Meeting Date: 12/09/2021

Primary Security ID: 29260V105

Record Date: 10/29/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Reappoint KPMG LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
4	Elect John Cotterell as Director	Mgmt	For	For
5	Elect Mark Thurston as Director	Mgmt	For	For
6	Elect Andrew Allan as Director	Mgmt	For	For
7	Elect Sulina Connal as Director	Mgmt	For	For
8	Elect Ben Druskin as Director	Mgmt	For	For
9	Elect David Pattillo as Director	Mgmt	For	For
10	Elect Trevor Smith as Director	Mgmt	For	For

Frontier IP Group Plc

Meeting Date: 12/09/2021

Primary Security ID: G3692S108

Record Date: 12/07/2021

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Frontier IP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Matthew White as Director	Mgmt	For	For
4	Elect Dame Julia King as Director	Mgmt	For	For
5	Authorise Board to Not Fill the Vacancy Created by the Retirement of Mike Bourne	Mgmt	For	For
6	Re-elect Andrew Richmond as Director	Mgmt	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Kenmare Resources Plc

Meeting Date: 12/09/2021

Primary Security ID: G52332213

Record Date: 12/05/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	Abstain

Lok 'n' Store Group Plc

Meeting Date: 12/09/2021

Primary Security ID: G5558T104

Record Date: 12/07/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Simon Thomas as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Lok 'n' Store Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Richard Holmes as Director	Mgmt	For	For
4	Re-elect Charles Peal as Director	Mgmt	For	For
5	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For
12	Authorise Directed Share Repurchase Program	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Simon Thomas as Director	Mgmt	For	For
3	Re-elect Richard Holmes as Director	Mgmt	For	For
4	Re-elect Charles Peal as Director	Mgmt	For	For
5	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For
12	Authorise Directed Share Repurchase Program	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Round Hill Music Royalty Fund Ltd.

Meeting Date: 12/09/2021

Primary Security ID: G7669S108

Record Date: 12/07/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Elect Trevor Bowen as Director	Mgmt	For	For
4	Elect Caroline Chan as Director	Mgmt	For	For
5	Elect Francis Keeling as Director	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Elect Trevor Bowen as Director	Mgmt	For	For
4	Elect Caroline Chan as Director	Mgmt	For	For
5	Elect Francis Keeling as Director	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

UK Mortgages Ltd.

Meeting Date: 12/09/2021

Primary Security ID: G9298Y100

Record Date: 12/07/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

UK Mortgages Ltd.

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

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

UK Mortgages Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	Mgmt	For	For
13	Authorise Reissuance of Repurchased Shares	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For	For

Royal Dutch Shell Plc

Meeting Date: 12/10/2021

Primary Security ID: G7690A100

Record Date: 12/08/2021

Meeting Type: Special

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

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

UP Global Sourcing Holdings Plc

Meeting Date: 12/10/2021

Primary Security ID: G929ZL108

Record Date: 12/08/2021

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 James McCarthy as Director	Mgmt	For	For
5	Re-elect Simon Showman as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

UP Global Sourcing Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Andrew Gossage as Director	Mgmt	For	For
7	Re-elect Graham Screawn as Director	Mgmt	For	For
8	Re-elect Alan Rigby as Director	Mgmt	For	For
9	Re-elect Robbie Bell as Director	Mgmt	For	For
10	Re-elect Jill Easterbrook as Director	Mgmt	For	For
11	Re-elect Christine Adshead as Director	Mgmt	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vanguard Funds plc - Vanguard S&P 500 UCITS ETF

Meeting Date: 12/10/2021

Primary Security ID: G9T17W137

Record Date: 12/08/2021

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	Do Not Vote
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote

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

Meeting Date: 12/10/2021

Primary Security ID: G9T17W350

Record Date: 12/08/2021

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	Do Not Vote

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote

Vanguard Funds plc - Vanguard USD Corporate Bond UCITS ETF

Meeting Date: 12/10/2021

Primary Security ID: G9T17W301

Record Date: 12/08/2021

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	Do Not Vote
2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote

Cisco Systems, Inc.

Meeting Date: 12/13/2021

Primary Security ID: 17275R102

Record Date: 10/15/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Wesley G. Bush	Mgmt	For	For
1c	Elect Director Michael D. Capellas	Mgmt	For	For
1d	Elect Director Mark Garrett	Mgmt	For	For
1e	Elect Director John D. Harris, II	Mgmt	For	For
1f	Elect Director Kristina M. Johnson	Mgmt	For	For
1g	Elect Director Roderick C. McGearry	Mgmt	For	For
1h	Elect Director Charles H. Robbins	Mgmt	For	For
1i	Elect Director Brenton L. Saunders	Mgmt	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For
1k	Elect Director Marianna Tessel	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	For

EPE Special Opportunities Ltd.

Meeting Date: 12/13/2021

Primary Security ID: G3163K105

Record Date: 12/09/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of a New Class of Preference Shares	Mgmt	For	For

River & Mercantile Group Plc

Meeting Date: 12/13/2021

Primary Security ID: G7S87Z106

Record Date: 12/09/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of the Entire Issued Share Capital of River and Mercantile Investments Limited	Mgmt	For	For

River & Mercantile Group Plc

Meeting Date: 12/13/2021

Primary Security ID: G7S87Z106

Record Date: 12/09/2021

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

River & Mercantile Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Jonathan Dawson as Director	Mgmt	For	For
5	Re-elect James Barham as Director	Mgmt	For	For
6	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	For
7	Re-elect John Misselbrook as Director	Mgmt	For	For
8	Re-elect Miriam Greenwood as Director	Mgmt	For	For
9	Re-elect Simon Wilson as Director	Mgmt	For	For
10	Elect Martin Gilbert as Director	Mgmt	For	For
11	Elect Alex Hocter-Duncan as Director	Mgmt	For	For
12	Reappoint BDO 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 the Company to Incur Political Expenditure	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

China Suntien Green Energy Corporation Limited

Meeting Date: 12/14/2021

Primary Security ID: Y15207106

Record Date: 12/07/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Renewal of the Financial Services Framework Agreement	Mgmt	For	Against

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

CQS Natural Resources Growth & Income Plc

Meeting Date: 12/14/2021

Primary Security ID: G2166J107

Record Date: 12/10/2021

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 the Company's Dividend Policy	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Re-elect Richard Prickett as Director	Mgmt	For	For
6	Re-elect Carole Cable as Director	Mgmt	For	For
7	Re-elect Christopher Casey as Director	Mgmt	For	For
8	Re-elect Alun Evans as Director	Mgmt	For	For
9	Re-elect Helen Green 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	Approve Continuation of Company as Investment Trust	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Grit Real Estate Income Group Ltd.

Meeting Date: 12/14/2021

Primary Security ID: G41036107

Record Date: 12/10/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Proposed Acquisition of Majority Stakes in Gateway Real Estate Africa Limited and Africa Property Development Managers Limited	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Kin + Carta Plc

Meeting Date: 12/14/2021

Primary Security ID: G5S68Y106

Record Date: 12/10/2021

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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect J Schwan as Director	Mgmt	For	For
6	Re-elect Chris Kutsor as Director	Mgmt	For	For
7	Re-elect David Bell as Director	Mgmt	For	For
8	Re-elect John Kerr as Director	Mgmt	For	For
9	Re-elect Michele Maher as Director	Mgmt	For	For
10	Re-elect Nigel Pocklington as Director	Mgmt	For	For
11	Elect Maria Gordian as Director	Mgmt	For	For
12	Approve Sharesave Plan	Mgmt	For	For
13	Amend Long Term Incentive Plan, Employee Stock Purchase Plan and Sharesave Plan	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

Marwyn Value Investors Ltd.

Meeting Date: 12/14/2021

Primary Security ID: G5897M174

Record Date: 12/10/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Marwyn Value Investors Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Martin Adams as Director	Mgmt	For	For
3	Ratify Baker Tilly as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
5	Amend Articles of Association	Mgmt	For	For

Nordnet AB

Meeting Date: 12/14/2021

Primary Security ID: W6S819112

Record Date: 12/06/2021

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	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Dividends of SEK 1.77 Per Share	Mgmt	For	For

Target Healthcare REIT Plc

Meeting Date: 12/14/2021

Primary Security ID: G8672Z105

Record Date: 12/10/2021

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Target Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Company's Dividend Policy	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Vince Niblett as Director	Mgmt	For	For
7	Re-elect Malcolm Naish as Director	Mgmt	For	For
8	Re-elect Gordon Coull as Director	Mgmt	For	For
9	Re-elect Alison Fyfe as Director	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Gresham House Strategic Plc

Meeting Date: 12/15/2021

Primary Security ID: G4110K107

Record Date: 12/13/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Cash to Shareholders	Mgmt	For	For
2	Approve Complete Realisation of the Company's Assets	Mgmt	For	For
3	Adopt the New Investment Policy	Mgmt	For	For
4	Approve Capitalisation of Company's Reserves	Mgmt	For	For
5	Approve Bonus Issue of B Shares	Mgmt	For	For
6	Adopt New Articles of Association	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	Mgmt	For	For
8	Approve Cancellation of Capital Redemption Reserve and Share Premium Reserve	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares in Connection with the Future Tender Offer	Mgmt	For	For

Prusik Umbrella UCITS Fund Plc

Meeting Date: 12/15/2021

Primary Security ID: ZZZZ00080168

Record Date: 12/13/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Payment by the Company of the Management Fee and Expenses of the UCITS Management Company	Mgmt	For	For

QuantumScape Corporation

Meeting Date: 12/15/2021

Primary Security ID: 74767V109

Record Date: 11/01/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

QuantumScape Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jagdeep Singh	Mgmt	For	Withhold
1.2	Elect Director Frank Blome	Mgmt	For	Withhold
1.3	Elect Director Brad Buss	Mgmt	For	Withhold
1.4	Elect Director John Doerr	Mgmt	For	Withhold
1.5	Elect Director Jurgen Lehold	Mgmt	For	Withhold
1.6	Elect Director Justin Mirro	Mgmt	For	Withhold
1.7	Elect Director Fritz Prinz	Mgmt	For	Withhold
1.8	Elect Director Dipender Saluja	Mgmt	For	Withhold
1.9	Elect Director J.B. Straubel	Mgmt	For	Withhold
1.10	Elect Director Jens Wiese	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Extraordinary Performance Award Program	Mgmt	For	Against

Stitch Fix, Inc.

Meeting Date: 12/15/2021

Primary Security ID: 860897107

Record Date: 10/18/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Katrina Lake	Mgmt	For	Withhold
1b	Elect Director Sharon McCollam	Mgmt	For	Withhold
1c	Elect Director Elizabeth Williams	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

888 Holdings Plc

Meeting Date: 12/16/2021

Primary Security ID: X19526106

Record Date: 12/14/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

888 Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Tax Residency Relocation to the United Kingdom; Adopt Memorandum of Association	Mgmt	For	For

Mercantile Ports & Logistics Ltd.

Meeting Date: 12/16/2021

Primary Security ID: G5995J131

Record Date: 12/14/2021

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 of Directors	Mgmt	For	For
3	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Re-elect Jeremy Warner Allen as Director	Mgmt	For	For
5	Re-elect Jay Mehta as Director	Mgmt	For	For
6	Re-elect John Fitzgerald as Director	Mgmt	For	For
7	Re-elect Lord Howard Flight as Director	Mgmt	For	For
8	Elect Peter Mills as Director	Mgmt	For	For
9	Re-elect Karanpal Singh as Director	Mgmt	For	For
10	Re-elect Nikhil Gandhi as Director	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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

Meeting Date: 12/16/2021

Primary Security ID: G6S6A9312

Record Date: 12/14/2021

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Updates to the Memorandum and Articles of Association	Mgmt	For	For

Secured Income Fund Plc

Meeting Date: 12/16/2021

Primary Security ID: G3924P104

Record Date: 12/14/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on the Specialist Fund Segment of the Main Market of the LSE	Mgmt	For	For

Secured Income Fund Plc

Meeting Date: 12/16/2021

Primary Security ID: G3924P104

Record Date: 12/14/2021

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 Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Appoint Moore Kingston Smith LLP as Auditors	Mgmt	For	For
5	Authorise the Company's Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Gaynor Coley as Director	Mgmt	For	For
7	Re-elect David Stevenson as Director	Mgmt	For	For
8	Re-elect Brett Miller as Director	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

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

Meeting Date: 12/17/2021

Primary Security ID: G9827H107

Record Date: 12/15/2021

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

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Paul McGowan as Director	Mgmt	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For
	Special Resolution	Mgmt		
1	Approve Proposed Updates to the Constitution	Mgmt	For	For

Synthomer Plc

Meeting Date: 12/17/2021

Primary Security ID: G8650C102

Record Date: 12/15/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company	Mgmt	For	For
2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company	Mgmt	For	For
2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

Thor Explorations Ltd.

Meeting Date: 12/17/2021

Primary Security ID: 885149104

Record Date: 11/08/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Olusegun Lawson	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Thor Explorations Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Folorunso Dada Adeoye	Mgmt	For	For
2.3	Elect Director Kayode Victor Aderinokun	Mgmt	For	For
2.4	Elect Director Adrian John Geoffrey Coates	Mgmt	For	For
2.5	Elect Director Julian Fraser Harvey Barnes	Mgmt	For	For
2.6	Elect Director Collin Ellison	Mgmt	For	For
2.7	Elect Director Osam Iyahan	Mgmt	For	For
3	Approve BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Omnibus Equity Incentive Plan	Mgmt	For	For

Conygar Investment Co. Plc

Meeting Date: 12/20/2021

Primary Security ID: G2404N100

Record Date: 12/16/2021

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 Saffery Champness LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect David Baldwin as Director	Mgmt	For	For
6	Re-elect Robert Ware as Director	Mgmt	For	For
7	Re-elect Nigel Hamway as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise the Company to Use Electronic Communications	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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Robeco Capital Growth Funds - RCGF-RobecoSAM Smart Materials Equities

Meeting Date: 12/20/2021

Primary Security ID: LU2145463613

Record Date: 12/15/2021

Meeting Type: Extraordinary
Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Restatement of the Articles of Association with Effect from 1 January 2022, Including the Amendment of Article 3 to Update the Corporate Object of the Company	Mgmt	For	For

Value ASA

Meeting Date: 12/21/2021

Primary Security ID: R9795P105

Record Date:

Meeting Type: Extraordinary
Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against

Macau Property Opportunities Fund Ltd.

Meeting Date: 12/22/2021

Primary Security ID: G5S53A121

Record Date: 12/20/2021

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	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Mark Huntley as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Macau Property Opportunities Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Alan Clifton as Director	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Approve Extension of the Life of the Company	Mgmt	For	For

Pacifico Renewables Yield AG

Meeting Date: 12/22/2021

Primary Security ID: D5S7C9107

Record Date: 11/30/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Trading of Company Shares on Regulated Market of the Frankfurt Stock Exchange	Mgmt	For	For
2	Approve Creation of EUR 1.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
3	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 1.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

Serabi Gold Plc

Meeting Date: 12/22/2021

Primary Security ID: G8063R183

Record Date: 12/20/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Orosur Mining Inc.

Meeting Date: 12/23/2021

Primary Security ID: 687196105

Record Date: 11/16/2021

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Four	Mgmt	For	For
2.1	Elect Director Bradley W. George	Mgmt	For	For
2.2	Elect Director Thomas P. Masney	Mgmt	For	For
2.3	Elect Director Louis E. Castro	Mgmt	For	For
2.4	Elect Director Nicholas (Nick) K. von Schirnding	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For
5	Approve Advance Notice Requirement	Mgmt	For	For

Shoei Co. Ltd. (7839)

Meeting Date: 12/23/2021

Primary Security ID: J74530114

Record Date: 09/30/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 82	Mgmt	For	For
2.1	Elect Director Ishida, Kenichiro	Mgmt	For	For
2.2	Elect Director Yamaguchi, Hiroshi	Mgmt	For	For
2.3	Elect Director Shimizu, Kyosuke	Mgmt	For	For
3	Appoint Statutory Auditor Miyakawa, Atsuyuki	Mgmt	For	For

Origo Partners Plc

Meeting Date: 12/24/2021

Primary Security ID: G6809Y108

Record Date: 12/22/2021

Meeting Type: Annual

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Origo Partners Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Lubbock Fine as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Philip Scales as Director	Mgmt	For	For
4	Re-elect John Chapman as Director	Mgmt	For	For

Recticel SA

Meeting Date: 12/24/2021

Primary Security ID: B70161102

Record Date: 12/10/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special General Meeting Agenda	Mgmt		
1	Approve Sale of the Bedding Division to Aquinos Industry, SGPS, SA	Mgmt	For	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Fortnox AB

Meeting Date: 12/27/2021

Primary Security ID: W3841J100

Record Date: 12/16/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Fortnox AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
7	Approve Remuneration of New Elected Directors	Mgmt	For	For
8.1	Elect Per Bertland as New Director	Mgmt	For	For
8.2	Elect Lena Glader as New Director	Mgmt	For	For
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
10	Approve 10:1 Stock Split; Amend Articles Accordingly	Mgmt	For	For
11	Amend Articles	Mgmt	For	For

Trelleborg AB

Meeting Date: 12/28/2021

Primary Security ID: W96297101

Record Date: 12/17/2021

Meeting Type: Extraordinary Shareholders

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For

Active Energy Group Plc

Meeting Date: 12/29/2021

Primary Security ID: G0106F102

Record Date: 12/23/2021

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Fundraising	Mgmt	For	For

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

Active Energy Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	Mgmt	For	For
3	Authorise Issue of Equity	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Jubilee Metals Group Plc

Meeting Date: 12/29/2021

Primary Security ID: G51977109

Record Date: 12/23/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Colin Bird as Director	Mgmt	For	For
3	Re-elect Dr Mathews Phosa as Director	Mgmt	For	For
4	Appoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	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

FRM Credit Alpha Ltd.

Meeting Date: 12/31/2021

Primary Security ID: G371A4199

Record Date: 12/29/2021

Meeting Type: Special

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

Vote Summary Report

Date range covered: 10/01/2021 to 12/31/2021

FRM Credit Alpha Ltd.

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

Gulf Investment Fund Plc

Meeting Date: 12/31/2021

Primary Security ID: G4R78A100

Record Date: 12/29/2021

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Ratify KPMG Audit LLC Isle of Man as Auditors	Mgmt	For	For
4	Elect Anderson Whamond as Director	Mgmt	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For
8	Authorise Market Purchase of Shares in Connection with the 2022 Tender Offers	Mgmt	For	For