

Vote Summary Report - Liontrust Investment Partners LLP
Reporting Period: 01/10/2019 to 31/12/2019

Meeting Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable meetings	123	
Number of meetings voted	119	96.75%
Number of meetings with at least 1 vote Against, Withhold or Abstain	50	40.65%

Ballot Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable ballots	317	
Number of ballots voted	311	98.11%

Proposal Overview

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable items	954	
Number of items voted	921	96.54%
Number of votes FOR	808	87.73%
Number of votes AGAINST	67	7.27%
Number of votes ABSTAIN	44	4.78%
Number of votes WITHHOLD	3	0.33%
Number of votes on MSOP	46	4.99%
Number of votes One Year	1	0.11%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	906	98.37%
Number of votes Against Policy	4	0.43%
Number of votes With Mgmt	827	89.79%
Number of votes Against Mgmt	96	10.42%
Number of votes on Shareholder Proposals	10	1.09%

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual		ORDINARY RESOLUTIONS			
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	1	Approve Directors' Fees	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	2	Approve Directors' Remuneration (Excluding Directors' fees)	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	3	Elect Lee Kok Chuan as Director	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	4	Elect Hisham Bin Syed Wazir as Director	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	5	Elect Adibah Khairiah Binti Ismail @ Daud as Director	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	8	Authorize Share Repurchase Program	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	9	Approve Ariff Fadzaillah Bin Syed Awalluddin to Continue Office as Independent Non-Executive Directors	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	10	Approve Abdul Manap Bin Abd Wahab to Continue Office as Independent Non-Executive Directors	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	11	Approve Loh Chen Peng to Continue Office as Independent Non-Executive Directors	For	For	For
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual		SPECIAL RESOLUTION			
Bermaz Auto Bhd.	10/04/2019	Malaysia	Annual	1	Adopt New Constitution	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	3	Approve Remuneration Report	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	6	Elect Dan Olley as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	8	Re-elect Christopher Hill as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	9	Re-elect Philip Johnson as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	10	Re-elect Shirley Garrood as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	11	Re-elect Stephen Robertson as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	12	Re-elect Fiona Clutterbuck as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	13	Re-elect Roger Perkin as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	14	Authorise Market Purchase or Ordinary Shares	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	15	Authorise Issue of Equity	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	19	Approve Savings Related Share Option Scheme	For	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	3	Approve Remuneration Report	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	6	Elect Dan Olley as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	8	Re-elect Christopher Hill as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	9	Re-elect Philip Johnson as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	10	Re-elect Shirley Garrood as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	11	Re-elect Stephen Robertson as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	12	Re-elect Fiona Clutterbuck as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	13	Re-elect Roger Perkin as Director	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	14	Authorise Market Purchase or Ordinary Shares	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	15	Authorise Issue of Equity	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	For	For
Hargreaves Lansdown Plc	10/10/2019	United Kingdom	Annual	19	Approve Savings Related Share Option Scheme	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Transurban Group Ltd.	10/10/2019	Australia	Annual		Resolutions for Transurban Holdings Limited and Transurban International Limited			
Transurban Group Ltd.	10/10/2019	Australia	Annual	2a	Elect Lindsay Maxsted as Director	For	For	For
Transurban Group Ltd.	10/10/2019	Australia	Annual	2b	Elect Samantha Mostyn as Director	For	For	For
Transurban Group Ltd.	10/10/2019	Australia	Annual	2c	Elect Peter Scott as Director	For	For	For
Transurban Group Ltd.	10/10/2019	Australia	Annual	3	Approve the Remuneration Report	For	For	For
Transurban Group Ltd.	10/10/2019	Australia	Annual		Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust			
Transurban Group Ltd.	10/10/2019	Australia	Annual	4	Approve Grant of Performance Awards to Scott Charlton	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Synnovia Plc	10/11/2019	United Kingdom	Special	1	Approve the Management Shareholder Consideration, the Management Option, the Management Shareholder Service Arrangement and the Management Share Exchange Agreement	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Prudential Plc	10/15/2019	United Kingdom	Special	1	Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group	For	Refer	For
Prudential Plc	10/15/2019	United Kingdom	Special	2	Elect Amy Yip as Director	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Telstra Corporation Limited	10/15/2019	Australia	Annual	3a	Elect Eelco Blok as Director	For	For	For
Telstra Corporation Limited	10/15/2019	Australia	Annual	3b	Elect Craig Dunn as Director	For	For	For
Telstra Corporation Limited	10/15/2019	Australia	Annual	3c	Elect Nora Scheinkestel as Director	For	For	For
Telstra Corporation Limited	10/15/2019	Australia	Annual	4a	Approve Grant of Restricted Shares to Andrew Penn	For	For	For
Telstra Corporation Limited	10/15/2019	Australia	Annual	4b	Approve Grant of Performance Rights to Andrew Penn	For	For	For
Telstra Corporation Limited	10/15/2019	Australia	Annual	5	Approve Remuneration Report	For	For	For
Telstra Corporation Limited	10/15/2019	Australia	Annual	6	Approve Spill Resolution	Against	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Totally Plc	10/15/2019	United Kingdom	Special	1	Approve Cancellation of Share Premium Account	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	Against	Against
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	3	Approve Final Dividend	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	4	Approve Special Dividend	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	5	Re-elect John Allan as Director	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	6	Re-elect David Thomas as Director	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	7	Re-elect Steven Boyes as Director	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	8	Re-elect Jessica White as Director	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	9	Re-elect Richard Akers as Director	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	10	Re-elect Nina Bibby as Director	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	11	Re-elect Jock Lennox as Director	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	12	Re-elect Sharon White as Director	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	For	Against	Against
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Against
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	16	Authorise Issue of Equity	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Barratt Developments Plc	10/16/2019	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	For	For

Barratt Developments Plc Issuer Name	10/16/2019 Meeting Date	United Kingdom Country	Annual Meeting Type	19 Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	For Mgmt Rec	For Voting Policy Rec	For Vote Instruction
CSL Limited	10/16/2019	Australia	Annual	2a	Elect Marie McDonald as Director	For	For	For
CSL Limited	10/16/2019	Australia	Annual	2b	Elect Megan Clark AC as Director	For	For	For
CSL Limited	10/16/2019	Australia	Annual	3	Approve Remuneration Report	For	For	For
CSL Limited	10/16/2019	Australia	Annual	4a	Approve Grant of Performance Share Units to Paul Perreault	For	For	For
CSL Limited	10/16/2019	Australia	Annual	4b	Approve Grant of Performance Share Units to Andrew Cuthbertson AO	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
BHP Group Plc	10/17/2019	United Kingdom	Annual		Management Proposals			
BHP Group Plc	10/17/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	2	Appoint Ernst & Young LLP as Auditors	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	4	Authorise Issue of Equity	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	7	Approve Remuneration Policy	For	Against	Against
BHP Group Plc	10/17/2019	United Kingdom	Annual	8	Approve Remuneration Report for UK Law Purposes	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	9	Approve Remuneration Report for Australian Law Purposes	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	10	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For	Against	Against
BHP Group Plc	10/17/2019	United Kingdom	Annual	11	Elect Ian Cockerill as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	12	Elect Susan Kilsby as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	13	Re-elect Terry Bowen as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	14	Re-elect Malcolm Broomhead as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	15	Re-elect Anita Frew as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	16	Re-elect Andrew Mackenzie as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	17	Re-elect Lindsay Maxsted as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	18	Re-elect John Mogford as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	19	Re-elect Shriti Vadera as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual	20	Re-elect Ken MacKenzie as Director	For	For	For
BHP Group Plc	10/17/2019	United Kingdom	Annual		Shareholder Proposals			
BHP Group Plc	10/17/2019	United Kingdom	Annual	21	Amend Constitution of BHP Group Limited	Against	Refer	Against
BHP Group Plc	10/17/2019	United Kingdom	Annual	22	Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement	Against	Refer	Against
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
The Renewables Infrastructure Group Ltd. Issuer Name	10/17/2019 Meeting Date	Guernsey Country	Special Meeting Type	1 Proposal Number	Amend Investment Policy Proposal Text	For Mgmt Rec	Refer Voting Policy Rec	For Vote Instruction
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	3	Re-elect Mark Coombs as Director	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	4	Re-elect Tom Shippey as Director	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	5	Re-elect Clive Adamson as Director	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	6	Re-elect David Bennett as Director	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	7	Re-elect Jennifer Bingham as Director	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	8	Re-elect Dame Anne Pringle as Director	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	9	Approve Remuneration Report	For	Against	Against
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	Against	Against
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Against	Against
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	12	Authorise EU Political Donations and Expenditure	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	13	Authorise Issue of Equity	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	For	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	17	Approve Waiver on Tender-Bid Requirement	For	Refer	For
Ashmore Group Plc	10/18/2019	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	2	Approve Final Dividend	For	For	For
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	3A1	Elect Wu Huating as Director	For	For	For
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	3A2	Elect Wei Zhe as Director	For	For	For
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	3A3	Elect Lam Yiu Por as Director	For	For	For
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	3A4	Elect Hu Huanxin as Director	For	For	For
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	3B	Authorize Board to Fix Remuneration of Directors	For	For	For
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
JNBY Design Limited	10/18/2019	Cayman Islands	Annual	5B	Authorize Repurchase of Issued Share Capital	For	For	For

JNBY Design Limited Issuer Name	10/18/2019 Meeting Date	Cayman Islands Country	Annual Meeting Type	5C Proposal Number	Authorize Reissuance of Repurchased Shares Proposal Text	For Mgmt Rec	Against Voting Policy Rec	Against Vote Instruction
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	3	Re-elect Martin Robinson as Director	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	4	Re-elect John Rigby as Director	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	5	Approve Remuneration Report	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	8	Authorise Issue of Equity	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
K3 Capital Group Plc	10/18/2019	United Kingdom	Annual	10	Approve Matters Relating to the Relevant Dividend	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	3	Approve Final Dividend	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	4	Reappoint KPMG LLP as Auditors	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	6	Re-elect Steven Parkin as Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	7	Re-elect Antony Mannix as Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	8	Re-elect David Hodkin as Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	9	Re-elect Stephen Robertson as Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	10	Re-elect Michael Russell as Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	11	Elect Stuart Watson as Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	12	Re-elect Stephen Robertson as Independent Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	13	Re-elect Michael Russell as Independent Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	14	Elect Stuart Watson as Independent Director	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	15	Authorise Issue of Equity	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Clipper Logistics Plc	10/21/2019	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	3	Re-elect Joanne Lake as Director	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	4	Re-elect Ian Mattioli as Director	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	5	Re-elect Carol Duncumb as Director	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	6	Re-elect Anne Gunther as Director	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	7	Re-elect Nathan Imlach as Director	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	8	Reappoint Deloitte LLP as Auditors	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	10	Approve Final Dividend	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	11	Authorise Issue of Equity	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Mattioli Woods Plc	10/21/2019	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
StatPro Group Plc	10/21/2019	United Kingdom	Special	1	Approve Matters Relating to the Cash Acquisition of StatPro Group plc by Ceres Bidco Limited	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
StatPro Group Plc	10/21/2019	United Kingdom	Court		Court Meeting			
StatPro Group Plc	10/21/2019	United Kingdom	Court	1	Approve Scheme of Arrangement	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	3	Re-elect Mark Cubitt as Director	For	For	For
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	4	Approve Final Dividend	For	For	For
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	For
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	6	Authorise Issue of Equity	For	For	For
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Beeks Financial Cloud Group Plc	10/23/2019	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Renishaw Plc	10/24/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For

Renishaw Plc	10/24/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	3	Approve Final Dividend	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	4	Re-elect Sir David McMurtry as Director	For	Against	Against
Renishaw Plc	10/24/2019	United Kingdom	Annual	5	Re-elect John Deer as Director	For	Against	Against
Renishaw Plc	10/24/2019	United Kingdom	Annual	6	Re-elect Will Lee as Director	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	7	Re-elect Allen Roberts as Director	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	8	Re-elect Carol Chesney as Director	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	9	Re-elect Catherine Glickman as Director	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	10	Re-elect Sir David Grant as Director	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	11	Re-elect John Jeans as Director	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For	For
Renishaw Plc	10/24/2019	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	For
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	2	Approve Final Dividend	For	For	For
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	3	Approve Directors' Fees	For	For	For
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	4	Elect Goh Peng Ooi as Director	For	Against	Against
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	5	Elect Kwong Yong Sin as Director	For	For	For
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	6	Elect Ong Kian Min as Director	For	Refer	For
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	7	Elect Tan Teik Wei as Director	For	For	For
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	9	Elect Yano Satoru as Director	For	For	For
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Against
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	11	Approve Grant of Awards and Issuance of Shares Under the Silverlake Axis Ltd Performance Share Plan 2010	For	Against	Against
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	12	Authorize Share Repurchase Program	For	Against	Against
Silverlake Axis Ltd.	10/24/2019	Bermuda	Annual	13	Approve Mandate for Interested Person Transactions	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
GWA Group Limited	10/25/2019	Australia	Annual	1	Elect John Mulcahy as Director	For	Abstain	Abstain
GWA Group Limited	10/25/2019	Australia	Annual	2	Elect Stephen Goddard as Director	For	For	For
GWA Group Limited	10/25/2019	Australia	Annual	3	Elect Alison Barrass as Director	For	For	For
GWA Group Limited	10/25/2019	Australia	Annual	4	Approve Remuneration Report	For	For	For
GWA Group Limited	10/25/2019	Australia	Annual	5	Approve Grant of Performance Rights to Tim Salt	For	For	For
GWA Group Limited	10/25/2019	Australia	Annual	6	Approve Grant of Performance Rights to Richard Thornton	For	For	For
GWA Group Limited	10/25/2019	Australia	Annual	7	Approve Financial Assistance in Relation to the Acquisition	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Lite-On Technology Corp.	10/25/2019	Taiwan	Special	1	Approve Spin off of Solid State Storage Business Unit to SOLID STATE STORAGE CORPORATION	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Mediobanca SpA	10/28/2019	Italy	Annual		Ordinary Business			
Mediobanca SpA	10/28/2019	Italy	Annual	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	For
Mediobanca SpA	10/28/2019	Italy	Annual	2a	Approve Remuneration Policy	For	For	For
Mediobanca SpA	10/28/2019	Italy	Annual	2b	Approve Fixed-Variable Compensation Ratio	For	For	For
Mediobanca SpA	10/28/2019	Italy	Annual	2c	Approve Severance Payments Policy	For	For	For
Mediobanca SpA	10/28/2019	Italy	Annual	3	Amend Performance Share Scheme	For	For	For
Mediobanca SpA	10/28/2019	Italy	Annual	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Against
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Seagate Technology plc	10/29/2019	Ireland	Annual	1a	Elect Director William D. Mosley	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	1b	Elect Director Stephen J. Luczo	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	1c	Elect Director Mark W. Adams	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	1d	Elect Director Judy Bruner	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	1e	Elect Director Michael R. Cannon	For	Abstain	Abstain
Seagate Technology plc	10/29/2019	Ireland	Annual	1f	Elect Director William T. Coleman	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	1g	Elect Director Jay L. Geldmacher	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	1h	Elect Director Dylan G. Haggart	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	1i	Elect Director Stephanie Tilenius	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	1j	Elect Director Edward J. Zander	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Against
Seagate Technology plc	10/29/2019	Ireland	Annual	4	Amend Omnibus Stock Plan	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	5	Authorize Board to Allot and Issue Shares	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	For	For	For
Seagate Technology plc	10/29/2019	Ireland	Annual	7	Determine Price Range for Reissuance of Treasury Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Codan Limited	10/30/2019	Australia	Annual	1	Approve Remuneration Report	For	For	For

Codan Limited	10/30/2019	Australia	Annual	2	Elect Kathryn Joy Gramp as Director	For	For	For
Codan Limited	10/30/2019	Australia	Annual	3	Elect Peter Francis Leahy as Director	For	For	For
Codan Limited	10/30/2019	Australia	Annual	4	Approve Grant of Performance Rights to Donald McGurk	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Ideagen Plc	10/30/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Against	Abstain
Ideagen Plc	10/30/2019	United Kingdom	Annual	2	Re-elect Ben Dorks as Director	For	For	For
Ideagen Plc	10/30/2019	United Kingdom	Annual	3	Re-elect Graeme Spenceley as Director	For	For	For
Ideagen Plc	10/30/2019	United Kingdom	Annual	4	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For	For
Ideagen Plc	10/30/2019	United Kingdom	Annual	5	Approve Final Dividend	For	For	For
Ideagen Plc	10/30/2019	United Kingdom	Annual	6	Authorise Issue of Equity	For	For	For
Ideagen Plc	10/30/2019	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Sunlight Real Estate Investment Trust	10/30/2019	Hong Kong	Annual	1	Authorize Repurchase of Issued Unit Capital	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	3	Approve Remuneration Report	For	Against	Against
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	4	Elect Alan Carruthers as Director	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	5	Re-elect Caroline Connellan as Director	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	6	Re-elect Ben Thorpe as Director	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	7	Re-elect Richard Price as Director	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	8	Re-elect Diane Seymour-Williams as Director	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	9	Re-elect David Stewart as Director	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	10	Re-elect John Linwood as Director	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	12	Authorise Political Donations and Expenditure	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	13	Authorise Issue of Equity	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	For	For
Brooks MacDonald Group Plc	10/31/2019	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Challenger Limited	10/31/2019	Australia	Annual	2a	Elect Peter Polson as Director	For	Against	Against
Challenger Limited	10/31/2019	Australia	Annual	2b	Elect Masahiko Kobayashi as Director	For	For	For
Challenger Limited	10/31/2019	Australia	Annual	3	Approve Remuneration Report	For	For	For
Challenger Limited	10/31/2019	Australia	Annual	4	Approve Grant of Performance Share Rights to Richard Howes	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Murgitroyd Group Plc	10/31/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Murgitroyd Group Plc	10/31/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Murgitroyd Group Plc	10/31/2019	United Kingdom	Annual	3	Approve Remuneration Report	For	For	For
Murgitroyd Group Plc	10/31/2019	United Kingdom	Annual	4	Elect Helga Chapman as Director	For	Against	Against
Murgitroyd Group Plc	10/31/2019	United Kingdom	Annual	5	Elect William MacDiarmid as Director	For	For	For
Murgitroyd Group Plc	10/31/2019	United Kingdom	Annual	6	Re-elect Ian Murgitroyd as Director	For	For	For
Murgitroyd Group Plc	10/31/2019	United Kingdom	Annual	7	Re-elect Edward Murgitroyd as Director	For	For	For
Murgitroyd Group Plc	10/31/2019	United Kingdom	Annual	8	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	Against	Against
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Promotora y Operadora de Infraestructura SA	10/31/2019	Mexico	Special		Ordinary Business			
Promotora y Operadora de Infraestructura SA	10/31/2019	Mexico	Special	1	Approve Dividends of MXN 4.72 Per Share	For		For
Promotora y Operadora de Infraestructura SA	10/31/2019	Mexico	Special	2	Authorize Board to Ratify and Execute Approved Resolutions	For		For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
VTB Bank PJSC	11/01/2019	Russia	Special		Meeting for GDR Holders			
VTB Bank PJSC	11/01/2019	Russia	Special	1	Approve Dividends of RUB 0.0002 per Preferred Share From Retained Earning From Previous Years	For	For	For
VTB Bank PJSC	11/01/2019	Russia	Special	2	Amend Charter			
VTB Bank PJSC	11/01/2019	Russia	Special	3	Approve New Edition of Regulations on Management			
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Amcor plc	11/05/2019	Jersey	Annual	1a	Elect Director Graeme Liebelt	For	Abstain	Abstain
Amcor plc	11/05/2019	Jersey	Annual	1b	Elect Director Armin Meyer	For	For	For
Amcor plc	11/05/2019	Jersey	Annual	1c	Elect Director Ronald Delia	For	For	For
Amcor plc	11/05/2019	Jersey	Annual	1d	Elect Director Andrea Bertone	For	For	For
Amcor plc	11/05/2019	Jersey	Annual	1e	Elect Director Karen Guerra	For	For	For
Amcor plc	11/05/2019	Jersey	Annual	1f	Elect Director Nicholas (Tom) Long	For	For	For
Amcor plc	11/05/2019	Jersey	Annual	1g	Elect Director Arun Nayar	For	For	For

Amcor plc	11/05/2019	Jersey	Annual	1h	Elect Director Jeremy Sutcliffe		For	For	For
Amcor plc	11/05/2019	Jersey	Annual	1i	Elect Director David Szczupak		For	For	For
Amcor plc	11/05/2019	Jersey	Annual	1j	Elect Director Philip Weaver		For	For	For
Amcor plc	11/05/2019	Jersey	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors		For	For	For
Amcor plc	11/05/2019	Jersey	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	For
Amcor plc	11/05/2019	Jersey	Annual	4	Advisory Vote on Say on Pay Frequency		One Year	One Year	One Year
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Yuexiu Transport Infrastructure Limited	11/05/2019	Bermuda	Special	1	Approve Agreement Entered into Between Guangzhou Yue Xiu Enterprises (Holding) Limited and Guangzhou Yueda Investment Company Limited and Related Transactions		For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Downer EDI Limited	11/07/2019	Australia	Annual	2a	Elect Peter Watson as Director		For	For	For
Downer EDI Limited	11/07/2019	Australia	Annual	2b	Elect Teresa Handicott as Director		For	For	For
Downer EDI Limited	11/07/2019	Australia	Annual	2c	Elect Charles Grant Thorne as Director		For	For	For
Downer EDI Limited	11/07/2019	Australia	Annual	3	Approve Remuneration Report		For	For	For
Downer EDI Limited	11/07/2019	Australia	Annual	4	Approve Grant of Performance Rights to Grant Fenn		For	For	For
Downer EDI Limited	11/07/2019	Australia	Annual	5	Approve Reinsertion of the Proportional Takeover Provisions		For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Spark New Zealand Ltd.	11/07/2019	New Zealand	Annual	1	Authorize Board to Fix Remuneration of the Auditors		For	Against	Against
Spark New Zealand Ltd.	11/07/2019	New Zealand	Annual	2	Elect Justine Smyth as Director		For	For	For
Spark New Zealand Ltd.	11/07/2019	New Zealand	Annual	3	Elect Warwick Bray as Director		For	For	For
Spark New Zealand Ltd.	11/07/2019	New Zealand	Annual	4	Elect Jolie Hodson as Director		For	For	For
Spark New Zealand Ltd.	11/07/2019	New Zealand	Annual	5	Adopt New Constitution		For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Pernod Ricard SA	11/08/2019	France	Annual/Special		Ordinary Business				
Pernod Ricard SA	11/08/2019	France	Annual/Special	1	Approve Financial Statements and Statutory Reports		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 3.12 per Share		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	5	Reelect Kory Sorenson as Director		For	Abstain	Abstain
Pernod Ricard SA	11/08/2019	France	Annual/Special	6	Elect Esther Berrozpe Galindo as Director		For	Abstain	Abstain
Pernod Ricard SA	11/08/2019	France	Annual/Special	7	Elect Philippe Petitcolin as Director		For	Abstain	Abstain
Pernod Ricard SA	11/08/2019	France	Annual/Special	8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	9	Approve Compensation of Alexandre Ricard, Chairman and CEO		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	10	Approve Remuneration Policy for Alexandre Ricard, Chairman and CEO		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special		Extraordinary Business				
Pernod Ricard SA	11/08/2019	France	Annual/Special	12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	19	Authorize Capitalization of Reserves of Up to EUR 135 Million for Bonus Issue or Increase in Par Value		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	20	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	21	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	24	Amend Article 16 of Bylaws Re: Employee Representative		For	For	For
Pernod Ricard SA	11/08/2019	France	Annual/Special	25	Authorize Filing of Required Documents/Other Formalities		For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Raven Property Group Ltd.	11/08/2019	Guernsey	Special	1	Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer		For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Craneware Plc	11/12/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports		For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	2	Approve Remuneration Report		For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	3	Re-elect Ron Verni as Director		For	Against	Against
Craneware Plc	11/12/2019	United Kingdom	Annual	4	Re-elect Keith Neilson as Director		For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	5	Re-elect Craig Preston as Director		For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	6	Re-elect Colleen Blye as Director		For	Against	Against

Craneware Plc	11/12/2019	United Kingdom	Annual	7	Re-elect Russ Rudish as Director	For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	8	Approve Final Dividend	For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	Against	Against
Craneware Plc	11/12/2019	United Kingdom	Annual	10	Authorise Issue of Equity	For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Craneware Plc	11/12/2019	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Abcam Plc	11/13/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	3	Approve Remuneration Report	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	6	Re-elect Peter Allen as Director	For	Against	Against
Abcam Plc	11/13/2019	United Kingdom	Annual	7	Re-elect Jonathan Milner as Director	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	8	Re-elect Alan Hirzel as Director	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	9	Re-elect Gavin Wood as Director	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	10	Re-elect Louise Patten as Director	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	11	Re-elect Mara Aspinall as Director	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	12	Elect Giles Kerr as Director	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	13	Authorise Issue of Equity	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Abcam Plc	11/13/2019	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Charter Hall Group	11/13/2019	Australia	Annual/Special	2.1	Elect David Clarke as Director	For	For	For
Charter Hall Group	11/13/2019	Australia	Annual/Special	2.2	Elect Karen Moses as Director	For	For	For
Charter Hall Group	11/13/2019	Australia	Annual/Special	2.3	Elect Greg Paramor as Director	For	Against	Against
Charter Hall Group	11/13/2019	Australia	Annual/Special	3	Approve Remuneration Report	For	For	For
Charter Hall Group	11/13/2019	Australia	Annual/Special	4	Approve Issuance of Service Rights to David Harrison	For	For	For
Charter Hall Group	11/13/2019	Australia	Annual/Special	5	Approve Issuance of Performance Rights to David Harrison	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Hays plc	11/13/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	Against	Against
Hays plc	11/13/2019	United Kingdom	Annual	3	Approve Final Dividend	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	4	Approve Special Dividend	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	5	Re-elect Andrew Martin as Director	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	6	Re-elect Alistair Cox as Director	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	7	Re-elect Paul Venables as Director	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	8	Re-elect Torsten Kreindl as Director	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	9	Re-elect Susan Murray as Director	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	10	Re-elect MT Rainey as Director	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	11	Re-elect Peter Williams as Director	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	12	Elect Cheryl Millington as Director	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	16	Authorise Issue of Equity	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary shares	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	20	Approve UK Sharesave Plan	For	For	For
Hays plc	11/13/2019	United Kingdom	Annual	21	Approve International Sharesave Plan	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Smiths Group Plc	11/13/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	3	Approve Final Dividend	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	4	Re-elect Bruno Angelici as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	5	Re-elect Olivier Bohuon as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	6	Re-elect Sir George Buckley as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	7	Re-elect Dame Ann Dowling as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	8	Re-elect Tanya Fratto as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	9	Re-elect William Seeger as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	10	Re-elect Mark Seligman as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	11	Re-elect John Shipsey as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	12	Re-elect Andrew Reynolds Smith as Director	For	For	For

Smiths Group Plc	11/13/2019	United Kingdom	Annual	13	Re-elect Noel Tata as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	14	Appoint KPMG LLP as Auditors	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	16	Authorise Issue of Equity	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	21	Authorise EU Political Donations and Expenditure	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Smiths Group Plc	11/13/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	Against	Against
Smiths Group Plc	11/13/2019	United Kingdom	Annual	3	Approve Final Dividend	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	4	Re-elect Bruno Angelici as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	5	Re-elect Olivier Bohuon as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	6	Re-elect Sir George Buckley as Director	For	Abstain	Abstain
Smiths Group Plc	11/13/2019	United Kingdom	Annual	7	Re-elect Dame Ann Dowling as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	8	Re-elect Tanya Fratto as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	9	Re-elect William Seeger as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	10	Re-elect Mark Seligman as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	11	Re-elect John Shipsey as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	12	Re-elect Andrew Reynolds Smith as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	13	Re-elect Noel Tata as Director	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	14	Appoint KPMG LLP as Auditors	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	16	Authorise Issue of Equity	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Smiths Group Plc	11/13/2019	United Kingdom	Annual	21	Authorise EU Political Donations and Expenditure	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Avingtrans Plc	11/14/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Avingtrans Plc	11/14/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Avingtrans Plc	11/14/2019	United Kingdom	Annual	3	Re-elect Roger McDowell as Director	For	Abstain	Abstain
Avingtrans Plc	11/14/2019	United Kingdom	Annual	4	Re-elect Les Thomas as Director	For	For	For
Avingtrans Plc	11/14/2019	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For	For
Avingtrans Plc	11/14/2019	United Kingdom	Annual	6	Authorise Issue of Equity	For	For	For
Avingtrans Plc	11/14/2019	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	For	For	For
Avingtrans Plc	11/14/2019	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	3	Approve Remuneration Report	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	4	Re-elect Tim Stacey as Director	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	5	Elect Mike Schmidt as Director	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	6	Re-elect Ian Durant as Director	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	7	Re-elect Alison Hutchinson as Director	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	8	Elect Jo Boydell as Director	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	9	Elect Steve Johnson as Director	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	12	Authorise Issue of Equity	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	For	For
DFS Furniture Plc	11/14/2019	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual		Ordinary Resolutions			
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1	Reappoint Ernst & Young Incorporated as Auditors of the Company with Ernest van Rooyen as the Individual Registered Auditor and Authorise Their Remuneration	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	2.1	Elect Jassandra Nyker as Director	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	2.2	Re-elect Wayne McCurrie as Director	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	2.3	Re-elect Derek Thomas as Director	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	2.4	Re-elect Nocawe Makiwane as Director	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	3.1	Re-elect Bryan Kent as Chairman of the Audit Committee	For	For	For

Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	3.2	Re-elect Yuyisa Nkonyeni as Member of the Audit Committee	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	3.3	Re-elect Vusi Mahlangu as Member of the Audit Committee	For	Abstain	Abstain
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	4.1	Approve Remuneration Policy	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	4.2	Approve Implementation Report	For	Abstain	Abstain
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	5	Authorise Board to Issue Shares and Sell Treasury Shares for Cash	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	6	Authorise Ratification of Approved Resolutions	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual		Special Resolutions			
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.1	Approve Fees of the Board Chairperson	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.2	Approve Fees of the Board Member	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.3	Approve Fees of the Audit and Risk Committee Chairperson	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.4	Approve Fees of the Audit and Risk Committee Member	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.5	Approve Fees of the Remuneration Committee Chairperson	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.6	Approve Fees of the Remuneration Committee Member	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.7	Approve Fees of the Finance Committee Chairperson	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.8	Approve Fees of the Finance Committee Member	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.9	Approve Fees of the Investment Committee Chairperson	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.10	Approve Fees of the Investment Committee Member	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.11	Approve Fees of the Social and Ethics Committee Chairperson	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.12	Approve Fees of the Social and Ethics Committee Member	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	1.13	Approve Fees for Ad Hoc Meetings (per hour)	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	2	Authorise Repurchase of Issued Share Capital	For	For	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	3.1	Approve Financial Assistance in Connection with the Issue of Shares to Executive Directors or Staff in Terms of the Remuneration Policy	For	Refer	Against
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	3.2	Approve Financial Assistance in Connection with the Domestic Medium Term Note Programme	For	Refer	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	4.1	Approve Financial Assistance to Subsidiaries, Associates and Joint Venture Entities	For	Refer	For
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	4.2	Approve Financial Assistance to Executive Directors, including their Investment Vehicles	For	Refer	Against
Emira Property Fund Ltd.	11/14/2019	South Africa	Annual	5	Approve Issue of Shares to Directors Under Any Approved Share Incentive Plans Pursuant to the Remuneration Policy	For	Abstain	Abstain
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Gaztransport & Technigaz SA	11/14/2019	France	Special		Extraordinary Business			
Gaztransport & Technigaz SA	11/14/2019	France	Special	1	Authorize up to 150,000 Shares for Use in Restricted Stock Plans	For	For	For
Gaztransport & Technigaz SA	11/14/2019	France	Special	2	Authorize Filing of Required Documents/Other Formalities	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Ricardo Plc	11/14/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	5	Elect Russell King as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	6	Elect Jack Boyer as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	7	Re-elect Bill Spencer as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	8	Re-elect Sir Terry Morgan as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	9	Re-elect Ian Gibson as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	10	Re-elect Laurie Bowen as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	11	Re-elect Dave Shemmans as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	12	Re-elect Malin Persson as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	13	Re-elect Mark Garrett as Director	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	14	Approve Remuneration Report	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	15	Authorise Issue of Equity	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	For	For
Ricardo Plc	11/14/2019	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
RMB Holdings Ltd.	11/14/2019	South Africa	Annual		Ordinary Resolutions			
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	1.1	Re-elect Jannie Durand as Director	For	Abstain	Abstain
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	1.2	Re-elect Peter Cooper as Director	For	Abstain	Abstain
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	1.3	Re-elect Laurie Dippenaar as Director	For	Abstain	Abstain
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	1.4	Re-elect Sonja De Bruyn as Director	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	1.5	Elect Obakeng Phetwe as Director	For	Abstain	Abstain
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	2	Place Authorised but Unissued Shares under Control of Directors	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	3	Authorise Board to Issue Shares for Cash	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Authorise Their Remuneration	For	Abstain	Abstain
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	5.1	Re-elect Sonja De Bruyn as Member of the Audit and Risk Committee	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	5.2	Re-elect Per-Erik Lagerstrom as Member of the Audit and Risk Committee	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	5.3	Re-elect James Teeger as Member of the Audit and Risk Committee	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	6	Authorise Ratification of Approved Resolutions	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	7.1	Approve Remuneration Policy	For	Abstain	Abstain
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	7.2	Approve Remuneration Implementation Report	For	Abstain	Abstain

RMB Holdings Ltd.	11/14/2019	South Africa	Annual		Special Resolutions			
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	1	Approve Non-executive Directors' Remuneration	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	2	Authorise Repurchase of Issued Share Capital	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	3	Authorise Issue of Shares or Options Pursuant to a Reinvestment Option	For	For	For
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	Refer	Against
RMB Holdings Ltd.	11/14/2019	South Africa	Annual	5	Approve Financial Assistance to Related or Inter-related Entities	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
China Communications Construction Company Limited	11/15/2019	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES			
China Communications Construction Company Limited	11/15/2019	China	Special	1	Approve Grant of General Mandate to Repurchase H Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
China Communications Construction Company Limited	11/15/2019	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES			
China Communications Construction Company Limited	11/15/2019	China	Special	1	Approve Grant of General Mandate to Repurchase H Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Shree Cement Limited	11/18/2019	India	Special		Postal Ballot			
Shree Cement Limited	11/18/2019	India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For
Shree Cement Limited	11/18/2019	India	Special	2	Approve Revision in the Remuneration of Prakash Narayan Chhangani as Whole Time Director	For	Against	Against
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	Against	Against
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	3	Approve Final Dividend	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	4	Re-elect Mike Biggs as Director	For	Abstain	Abstain
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	5	Re-elect Preben Prebensen as Director	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	6	Re-elect Mike Morgan as Director	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	7	Re-elect Oliver Corbett as Director	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	8	Elect Peter Duffy as Director	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	9	Re-elect Geoffrey Howe as Director	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	10	Re-elect Lesley Jones as Director	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	11	Re-elect Bridget Macaskill as Director	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	14	Authorise Issue of Equity	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	15	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	Refer	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	Refer	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	For	For
Close Brothers Group Plc	11/21/2019	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
CNOOC Limited	11/21/2019	Hong Kong	Special	1	Approve Non-exempt Continuing Connected Transactions	For	Refer	For
CNOOC Limited	11/21/2019	Hong Kong	Special	2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Ferguson Plc	11/21/2019	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	2	Approve Remuneration Report	For	Against	Against
Ferguson Plc	11/21/2019	Jersey	Annual	3	Approve Remuneration Policy	For	Against	Against
Ferguson Plc	11/21/2019	Jersey	Annual	4	Approve Final Dividend	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	5	Re-elect Tessa Bamford as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	6	Re-elect Gareth Davis as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	7	Elect Geoff Drabble as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	8	Elect Catherine Halligan as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	9	Re-elect Kevin Murphy as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	10	Re-elect Alan Murray as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	11	Re-elect Michael Powell as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	12	Elect Tom Schmitt as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	13	Re-elect Dr Nadia Shouraboura as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	14	Re-elect Jacqueline Simmonds as Director	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	15	Reappoint Deloitte LLP as Auditors	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	17	Authorise EU Political Donations and Expenditure	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	18	Authorise Issue of Equity	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	19	Amend Long Term Incentive Plan 2019	For	Against	Against
Ferguson Plc	11/21/2019	Jersey	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Ferguson Plc	11/21/2019	Jersey	Annual	22	Authorise Market Purchase of Ordinary Shares	For	For	For

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
FW Thorpe Plc	11/21/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
FW Thorpe Plc	11/21/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
FW Thorpe Plc	11/21/2019	United Kingdom	Annual	3	Re-elect Ian Thorpe as Director	For	Against	Against
FW Thorpe Plc	11/21/2019	United Kingdom	Annual	4	Re-elect David Taylor as Director	For	Abstain	Abstain
FW Thorpe Plc	11/21/2019	United Kingdom	Annual	5	Re-elect James Thorpe as Director	For	Abstain	Abstain
FW Thorpe Plc	11/21/2019	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For
FW Thorpe Plc	11/21/2019	United Kingdom	Annual	7	Approve Remuneration Report	For	For	For
FW Thorpe Plc	11/21/2019	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Moscow Exchange MICEX-RTS PJSC	11/21/2019	Russia	Special	1	Approve Early Termination of Powers of Audit Commission	For	For	For
Moscow Exchange MICEX-RTS PJSC	11/21/2019	Russia	Special		Elect Three Members of Audit Commission			
Moscow Exchange MICEX-RTS PJSC	11/21/2019	Russia	Special	2.1	Elect Mikhail Kireev as Member of Audit Commission	For	For	For
Moscow Exchange MICEX-RTS PJSC	11/21/2019	Russia	Special	2.2	Elect Natalia Perchatkina as Member of Audit Commission	For	For	For
Moscow Exchange MICEX-RTS PJSC	11/21/2019	Russia	Special	2.3	Elect Olga Romantsova as Member of Audit Commission	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Netcall Plc	11/21/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Netcall Plc	11/21/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Netcall Plc	11/21/2019	United Kingdom	Annual	3	Re-elect Michael Neville as Director	For	Against	Against
Netcall Plc	11/21/2019	United Kingdom	Annual	4	Reappoint Grant Thornton UK LLP as Auditors	For	For	For
Netcall Plc	11/21/2019	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	For	For
Netcall Plc	11/21/2019	United Kingdom	Annual	6	Authorise Issue of Equity	For	For	For
Netcall Plc	11/21/2019	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Netcall Plc	11/21/2019	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	For	For
Netcall Plc	11/21/2019	United Kingdom	Annual	9	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Industrial & Commercial Bank of China Limited	11/22/2019	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES			
Industrial & Commercial Bank of China Limited	11/22/2019	China	Special	1	Elect Gu Shu as Director	For	Against	Against
Industrial & Commercial Bank of China Limited	11/22/2019	China	Special	2	Approve Payment Plan of Remuneration to Directors for 2018	For	For	For
Industrial & Commercial Bank of China Limited	11/22/2019	China	Special	3	Approve Payment Plan of Remuneration to Supervisors for 2018	For	For	For
Industrial & Commercial Bank of China Limited	11/22/2019	China	Special	4	Approve Application for Provisional Authorization Limit on External Donations	For	For	For
Industrial & Commercial Bank of China Limited	11/22/2019	China	Special	5	Elect Cao Liqun as Director	For	Refer	For
Industrial & Commercial Bank of China Limited	11/22/2019	China	Special	6	Elect Feng Weidong as Director	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Severstal PAO	11/22/2019	Russia	Special		Meeting for GDR Holders			
Severstal PAO	11/22/2019	Russia	Special	1	Approve Interim Dividends of RUB 27.47 per Share for First Nine Months of Fiscal 2019	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
IP Group Plc	11/25/2019	United Kingdom	Special	1	Approve Cancellation of Share Premium Account	For	For	For
IP Group Plc	11/25/2019	United Kingdom	Special	2	Approve Matters Relating to the Creation of B Shares	For	For	For
IP Group Plc	11/25/2019	United Kingdom	Special	3	Amend Articles of Association	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	3	Approve Remuneration Policy	For	For	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	4	Elect Jim Prower as Director	For	For	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	5	Reappoint RSM UK Audit LLP as Auditors	For	For	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	7	Authorise Issue of Equity	For	For	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against	For
The PRS REIT Plc	11/25/2019	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
FBR Limited	11/26/2019	Australia	Annual	1	Approve Remuneration Report	For	For	For
FBR Limited	11/26/2019	Australia	Annual	2	Elect Grant Anderson as Director	For	For	For
FBR Limited	11/26/2019	Australia	Annual	3	Elect Mark Pivac as Director	For	For	For
FBR Limited	11/26/2019	Australia	Annual	4	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	For	For	For
FBR Limited	11/26/2019	Australia	Annual	5	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	For	For	For
FBR Limited	11/26/2019	Australia	Annual	6	Approve the Spill Resolution	Against	Refer	Against
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
London Stock Exchange Group Plc	11/26/2019	United Kingdom	Special	1	Approve Acquisition of Refinitiv	For	Refer	For
London Stock Exchange Group Plc	11/26/2019	United Kingdom	Special	2	Authorise Issue of Equity in Connection with the Acquisition	For	Refer	For

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Murgitroyd Group Plc	11/26/2019	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Murgitroyd Group plc by Project Petra Bidco Limited	For	For	For
Murgitroyd Group Plc Issuer Name	11/26/2019 Meeting Date	United Kingdom Country	Special Meeting Type	2 Proposal Number	Amend Share Option Schemes Proposal Text	For Mgmt Rec	Against Voting Policy Rec	Against Vote Instruction
Murgitroyd Group Plc	11/26/2019	United Kingdom	Court		Court Meeting			
Murgitroyd Group Plc Issuer Name	11/26/2019 Meeting Date	United Kingdom Country	Court Meeting Type	1 Proposal Number	Approve Scheme of Arrangement Proposal Text	For Mgmt Rec	For Voting Policy Rec	For Vote Instruction
Telia Co. AB	11/26/2019	Sweden	Special	1	Elect Chairman of Meeting	For	For	For
Telia Co. AB	11/26/2019	Sweden	Special	2	Prepare and Approve List of Shareholders	For	For	For
Telia Co. AB	11/26/2019	Sweden	Special	3	Approve Agenda of Meeting	For	For	For
Telia Co. AB	11/26/2019	Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting	For	For	For
Telia Co. AB	11/26/2019	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	For	For
Telia Co. AB	11/26/2019	Sweden	Special	6	Elect Lars-Johan Jarnheimer as Director	For	For	For
Telia Co. AB	11/26/2019	Sweden	Special	7	Elect Lars-Johan Jarnheimer as Board Chair	For	For	For
Telia Co. AB	11/26/2019	Sweden	Special		Shareholder Journals Submitted by Thorwald Arvidsson			
Telia Co. AB	11/26/2019	Sweden	Special	8.a	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	None	Refer	Against
Telia Co. AB	11/26/2019	Sweden	Special	8.b	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee, to be Submitted to AGM 2020, and to write the Government to Update the Swedish Companies Act Regarding the same Issue	None	Refer	Against
Telia Co. AB Issuer Name	11/26/2019 Meeting Date	Sweden Country	Special Meeting Type	9 Proposal Number	Close Meeting Proposal Text			
Banco do Brasil SA	11/27/2019	Brazil	Special	1.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	For	For	For
Banco do Brasil SA	11/27/2019	Brazil	Special	1.2	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member	For	For	For
Banco do Brasil SA	11/27/2019	Brazil	Special	2.1	Elect Helio Lima Magalhaes as Director	For	For	For
Banco do Brasil SA	11/27/2019	Brazil	Special	2.2	Elect Marcelo Serfaty as Director	For	Abstain	Against
Banco do Brasil SA	11/27/2019	Brazil	Special	3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Abstain
Banco do Brasil SA	11/27/2019	Brazil	Special		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes			
Banco do Brasil SA	11/27/2019	Brazil	Special	4.1	Percentage of Votes to Be Assigned - Elect Helio Lima Magalhaes as Director	None	Abstain	Abstain
Banco do Brasil SA	11/27/2019	Brazil	Special	4.2	Percentage of Votes to Be Assigned - Elect Marcelo Serfaty as Director	None	Abstain	Abstain
Banco do Brasil SA Issuer Name	11/27/2019 Meeting Date	Brazil Country	Special Meeting Type	5 Proposal Number	Amend Articles Proposal Text	For Mgmt Rec	For Voting Policy Rec	For Vote Instruction
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	1	Receive Board Report			
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	3	Approve Allocation of Income and Dividends of DKK 7.07 Per Share	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	5	Approve Revised Remuneration Guidelines for Executive Management and Board	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	6a	Reelect Dominique Reiniche (Chair) as Director	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	6b.a	Reelect Jesper Brandgaard as Director	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	6b.b	Reelect Luis Cantarell as Director	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	6b.c	Reelect Heidi Kleinbach-Sauter as Director	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	6b.d	Elect Niels Peder Nielsen as New Director	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	6b.e	Reelect Kristian Villumsen as Director	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	6b.f	Reelect Mark Wilson as Director	For	For	For
Chr. Hansen Holding A/S	11/27/2019	Denmark	Annual	7	Reelect PricewaterhouseCoopers as Auditor	For	Abstain	Abstain
Chr. Hansen Holding A/S Issuer Name	11/27/2019 Meeting Date	Denmark Country	Annual Meeting Type	8 Proposal Number	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities Proposal Text	For Mgmt Rec	For Voting Policy Rec	For Vote Instruction
Croma Security Solutions Group Plc	11/27/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Against	Against
Croma Security Solutions Group Plc	11/27/2019	United Kingdom	Annual	2	Reappoint Nexia Smith & Williamson LLP as Auditors	For	For	For
Croma Security Solutions Group Plc	11/27/2019	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	For	For
Croma Security Solutions Group Plc	11/27/2019	United Kingdom	Annual	4	Re-elect Charles McMicking as Director	For	For	For
Croma Security Solutions Group Plc	11/27/2019	United Kingdom	Annual	5	Approve Final Dividend	For	For	For
Croma Security Solutions Group Plc	11/27/2019	United Kingdom	Annual	6	Authorise Issue of Equity	For	For	For
Croma Security Solutions Group Plc	11/27/2019	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Croma Security Solutions Group Plc Issuer Name	11/27/2019 Meeting Date	United Kingdom Country	Annual Meeting Type	8 Proposal Number	Authorise Market Purchase of Ordinary Shares Proposal Text	For Mgmt Rec	For Voting Policy Rec	For Vote Instruction
essensys Plc	11/28/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	3	Elect Mark Furness as Director	For	For	For

essensys Plc	11/28/2019	United Kingdom	Annual	4	Elect Alan Pepper as Director	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	5	Elect Charles Butler as Director	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	6	Elect Jonathan Lee as Director	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	7	Appoint BDO LLP as Auditors	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	9	Authorise Issue of Equity	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
essensys Plc	11/28/2019	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
HCL Technologies Limited	11/29/2019	India	Special		Postal Ballot			
HCL Technologies Limited	11/29/2019	India	Special	1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For	For
HCL Technologies Limited	11/29/2019	India	Special	2	Approve Issuance of Bonus Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Infraestructura Energetica Nova SAB de CV	11/29/2019	Mexico	Special		Ordinary Business			
Infraestructura Energetica Nova SAB de CV	11/29/2019	Mexico	Special	1	Ratify or Elect Directors and Secretary			For
Infraestructura Energetica Nova SAB de CV	11/29/2019	Mexico	Special	1.a	Dismiss Erbin Brian Keith as Director	For		For
Infraestructura Energetica Nova SAB de CV	11/29/2019	Mexico	Special	1.b	Ratify George William Bilicic as Director to Replace Erbin Brian Keith	For		For
Infraestructura Energetica Nova SAB de CV	11/29/2019	Mexico	Special	1.c	Dismiss Rodrigo Cortina Cortina as Secretary Non-Member of Board	For		For
Infraestructura Energetica Nova SAB de CV	11/29/2019	Mexico	Special	1.d	Elect Vanesa Madero Mabama as Secretary Non-Member of Board	For		For
Infraestructura Energetica Nova SAB de CV	11/29/2019	Mexico	Special	2	Approve Cancellation of Shares and Consequently Reduction of Variable Portion of Capital	For		For
Infraestructura Energetica Nova SAB de CV	11/29/2019	Mexico	Special	3	Authorize Board to Ratify and Execute Approved Resolutions	For		For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Bovis Homes Group Plc	12/02/2019	United Kingdom	Special	1	Approve Acquisition of the Linden Homes and Partnerships & Regeneration Businesses of Galliford Try plc	For	Refer	For
Bovis Homes Group Plc	12/02/2019	United Kingdom	Special	2	Authorise Issue of Equity Pursuant to the Acquisition	For	Refer	For
Bovis Homes Group Plc	12/02/2019	United Kingdom	Special	3	Approve Long Term Incentive Plan	For	Against	Against
Bovis Homes Group Plc	12/02/2019	United Kingdom	Special	4	Approve Remuneration Policy	For	Against	Against
Bovis Homes Group Plc	12/02/2019	United Kingdom	Special	5	Approve the Bonus Issue	For	For	For
Bovis Homes Group Plc	12/02/2019	United Kingdom	Special	6	Authorise Issue of Bonus Issue Shares	For	For	For
Bovis Homes Group Plc	12/02/2019	United Kingdom	Special	7	Amend Articles of Association	For	For	For
Bovis Homes Group Plc	12/02/2019	United Kingdom	Special	8	Authorise the Directors to Change the Company's Name	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Mexichem SAB de CV	12/02/2019	Mexico	Special		Ordinary Business			
Mexichem SAB de CV	12/02/2019	Mexico	Special	1	Approve Cash Dividends of up to USD 180 Million	For		For
Mexichem SAB de CV	12/02/2019	Mexico	Special	2	Authorize Board to Ratify and Execute Approved Resolutions	For		For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special		Meeting for ADR/GDR Holders			
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	1	Approve Interim Dividends of RUB 192 per Share for First Nine Months of Fiscal 2019	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	2	Approve Remuneration of Directors	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	3	Approve Remuneration of Members of Audit Commission	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	4	Approve Charter in New Edition	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	5	Approve Early Termination of Powers of Audit Commission	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	6	Amend Regulations on General Meetings	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	7	Amend Regulations on Board of Directors	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	8	Amend Regulations on Management	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	9	Cancel Regulations on Audit Commission	For	For	For
Oil Co. LUKOIL PJSC	12/03/2019	Russia	Special	10	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Oleeo Plc	12/03/2019	United Kingdom	Special	1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	For	For	For
Oleeo Plc	12/03/2019	United Kingdom	Special	2	Approve Tender Offer	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	2	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	3	Elect Dr Haoran Hu as Director	For	Against	Against
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	4	Re-elect Philip Caldwell as Director	For	For	For
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	5	Re-elect Stephen Callaghan as Director	For	For	For
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	6	Re-elect Aidan Hughes as Director	For	For	For
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	7	Re-elect Robert Trezona as Director	For	For	For
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	8	Authorise Issue of Equity	For	For	For
Ceres Power Holdings plc	12/04/2019	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
lochpe-Maxion SA	12/04/2019	Brazil	Special	1.a	Amend Articles to Comply with New Regulations of Novo Mercado of B3	For	For	For
lochpe-Maxion SA	12/04/2019	Brazil	Special	1.b	Amend Articles to Comply with Regulations of Brazilian Securities Regulator	For	For	For

lochpe-Maxion SA	12/04/2019	Brazil	Special	1.c	Amend Articles Re: Board Powers		For	For	For
lochpe-Maxion SA	12/04/2019	Brazil	Special	1.d	Amend Articles Re: Management Compensation		For	For	For
lochpe-Maxion SA	12/04/2019	Brazil	Special	1.e	Amend Transitory Provisions and Other Articles		For	For	For
lochpe-Maxion SA	12/04/2019	Brazil	Special	2	Authorize Capitalization of Reserves		For	For	For
lochpe-Maxion SA	12/04/2019	Brazil	Special	3	Amend Article 5 to Reflect Changes in Capital		For	For	For
lochpe-Maxion SA	12/04/2019	Brazil	Special	4	Approve Increase in Authorized Capital and Amend Article 6 Accordingly		For	For	For
lochpe-Maxion SA	12/04/2019	Brazil	Special	5	Consolidate Bylaws		For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Microsoft Corporation	12/04/2019	USA	Annual	1.1	Elect Director William H. Gates, III		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.2	Elect Director Reid G. Hoffman		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.3	Elect Director Hugh F. Johnston		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.4	Elect Director Teri L. List-Stoll		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.5	Elect Director Satya Nadella		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.6	Elect Director Sandra E. Peterson		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.7	Elect Director Penny S. Pritzker		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.8	Elect Director Charles W. Scharf		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.9	Elect Director Arne M. Sorenson		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.10	Elect Director John W. Stanton		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.11	Elect Director John W. Thompson		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.12	Elect Director Emma N. Walmsley		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	1.13	Elect Director Padmasree Warrior		For	For	For
Microsoft Corporation	12/04/2019	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against	Against
Microsoft Corporation	12/04/2019	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors		For	Against	Against
Microsoft Corporation	12/04/2019	USA	Annual	4	Report on Employee Representation on the Board of Directors		Against	Refer	Against
Microsoft Corporation	12/04/2019	USA	Annual	5	Report on Gender Pay Gap		Against	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Spectris Plc	12/04/2019	United Kingdom	Special	1	Approve Remuneration Policy		For	For	For
Spectris Plc	12/04/2019	United Kingdom	Special	2	Approve Deferred Bonus Plan		For	For	For
Spectris Plc	12/04/2019	United Kingdom	Special	3	Approve Long Term Incentive Plan		For	For	For
Spectris Plc	12/04/2019	United Kingdom	Special	4	Approve Reward Plan		For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Coloplast A/S	12/05/2019	Denmark	Annual	1	Receive Report of Board				
Coloplast A/S	12/05/2019	Denmark	Annual	2	Accept Financial Statements and Statutory Reports		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	3	Approve Allocation of Income and Dividends		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	4	Approve Remuneration Report		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	5.1	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	5.2	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management		For	Against	Against
Coloplast A/S	12/05/2019	Denmark	Annual	5.3	Amend Articles Re: Annual General Meeting Agenda		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	5.4	Amend Articles Re: Participation on General Meetings		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	5.5	Authorize Share Repurchase Program		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	6.1	Reelect Lars Soren Rasmussen as Director		For	Abstain	Abstain
Coloplast A/S	12/05/2019	Denmark	Annual	6.2	Reelect Niels Peter Louis-Hansen as Director		For	Abstain	Abstain
Coloplast A/S	12/05/2019	Denmark	Annual	6.3	Reelect Birgitte Nielsen as Director		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	6.4	Reelect Carsten Hellmann as Director		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	6.5	Reelect Jette Nygaard-Andersen as Director		For	For	For
Coloplast A/S	12/05/2019	Denmark	Annual	6.6	Reelect Jorgen Tang-Jensen as Director		For	Abstain	Abstain
Coloplast A/S	12/05/2019	Denmark	Annual	7	Ratify PricewaterhouseCoopers as Auditors		For	Abstain	Abstain
Coloplast A/S	12/05/2019	Denmark	Annual	8	Other Business				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports		For	For	For
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	2	Approve Remuneration Report		For	Against	Against
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	3	Re-elect Jerome Thrall as Director		For	Abstain	Abstain
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	4	Re-elect Kunming Liu as Director		For	For	For
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	5	Reappoint Crowe U.K. LLP as Auditors		For	For	For
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors		For	For	For
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	7	Authorise Issue of Equity		For	For	For
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares		For	For	For
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights		For	For	For
Plexus Holdings Plc	12/05/2019	United Kingdom	Annual	10	Amend Articles of Association		For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text		Mgmt Rec	Voting Policy Rec	Vote Instruction
S H Kelkar and Company Limited	12/05/2019	India	Special		Postal Ballot				
S H Kelkar and Company Limited	12/05/2019	India	Special	1	Elect Mark Elliott as Director		For	For	For
S H Kelkar and Company Limited	12/05/2019	India	Special	2	Reelect Dalip Sehgal as Director		For	Against	Against
S H Kelkar and Company Limited	12/05/2019	India	Special	3	Reelect Alpana Parida as Director		For	For	For

S H Kelkar and Company Limited	12/05/2019	India	Special	4	Reelect Jairaj Purandare as Director	For	Against	Against
S H Kelkar and Company Limited	12/05/2019	India	Special	5	Reelect Sangeeta Singh as Director	For	Against	Against
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Softcat Plc	12/05/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	3	Approve Remuneration Policy	For	Against	For
Softcat Plc	12/05/2019	United Kingdom	Annual	4	Approve Final Dividend	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	5	Approve Special Dividend	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	6	Re-elect Graeme Watt as Director	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	7	Re-elect Martin Hellowell as Director	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	8	Re-elect Graham Charlton as Director	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	9	Re-elect Vin Murria as Director	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	10	Re-elect Peter Ventress as Director	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	11	Elect Robyn Perriss as Director	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	12	Elect Karen Slatford as Director	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	16	Authorise Issue of Equity	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	For	For
Softcat Plc	12/05/2019	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Vedanta Limited	12/06/2019	India	Special		Postal Ballot			
Vedanta Limited	12/06/2019	India	Special	1	Approve Krishnamurthi Venkataramanan to Continue Office as Non-Executive Independent Director	For	For	For
Vedanta Limited	12/06/2019	India	Special	2	Reelect Krishnamurthi Venkataramanan as Director	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Constructora Concreto SA	12/09/2019	Colombia	Special	1	Verify Quorum and Disclaimer on Legal Restrictions	For	For	For
Constructora Concreto SA	12/09/2019	Colombia	Special	2	Approve Meeting Agenda	For	For	For
Constructora Concreto SA	12/09/2019	Colombia	Special	3	Elect Meeting Approval Committee	For	For	For
Constructora Concreto SA	12/09/2019	Colombia	Special	4	Elect Directors	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Palo Alto Networks, Inc.	12/09/2019	USA	Annual	1a	Elect Director Asheem Chandna	For	Withhold	Withhold
Palo Alto Networks, Inc.	12/09/2019	USA	Annual	1b	Elect Director James J. Goetz	For	Withhold	Withhold
Palo Alto Networks, Inc.	12/09/2019	USA	Annual	1c	Elect Director Mark D. McLaughlin	For	For	For
Palo Alto Networks, Inc.	12/09/2019	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	For	For
Palo Alto Networks, Inc.	12/09/2019	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Bank of Baroda	12/10/2019	India	Special		Postal Ballot			
Bank of Baroda	12/10/2019	India	Special	1	Approve Issuance of Equity Shares to the Government of India on Preferential Basis	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Ping An Insurance (Group) Co. of China Ltd.	12/10/2019	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES			
Ping An Insurance (Group) Co. of China Ltd.	12/10/2019	China	Special		APPROVE THE ELECTION OF DIRECTORS OF THE COMPANY			
Ping An Insurance (Group) Co. of China Ltd.	12/10/2019	China	Special	1.01	Elect Xie Yonglin as Director	For	For	For
Ping An Insurance (Group) Co. of China Ltd.	12/10/2019	China	Special	1.02	Elect Tan Sin Yin as Director	For	For	For
Ping An Insurance (Group) Co. of China Ltd.	12/10/2019	China	Special	2	Amend Articles of Association	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Companhia de Saneamento de Minas Gerais	12/11/2019	Brazil	Special	1	Elect Roberto Bastianetto as Alternate Fiscal Council Member	For	Do Not Vote	Do Not Vote
Companhia de Saneamento de Minas Gerais	12/11/2019	Brazil	Special	2	Elect Eduardo Georges Chehab as Alternate Fiscal Council Member Appointed by Minority Shareholder	None	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Companhia de Saneamento de Minas Gerais	12/11/2019	Brazil	Special	1	Approve Long-Term Loan Agreement with Banco Europeu de Investimento - BEI	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Dustin Group AB	12/11/2019	Sweden	Annual	1	Open Meeting			
Dustin Group AB	12/11/2019	Sweden	Annual	2	Elect Chairman of Meeting	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	4	Approve Agenda of Meeting	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	7	Receive Financial Statements and Statutory Reports			
Dustin Group AB	12/11/2019	Sweden	Annual	8	Receive President's Report			

Dustin Group AB	12/11/2019	Sweden	Annual	9.a	Accept Financial Statements and Statutory Reports	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	9.b	Approve Allocation of Income and Dividends of SEK 3 Per Share	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	9.c	Approve Discharge of Board and President	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	10	Receive Nomination Committee's Report			
Dustin Group AB	12/11/2019	Sweden	Annual	11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chair and SEK 315,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	13	Reelect Mia Livfors, Caroline Berg, Gunnel Duveblad, Johan Fant, Tomas Franzen, Mattias Miksche and Morten Strand as Directors	For	Against	Against
Dustin Group AB	12/11/2019	Sweden	Annual	14	Reelect Mia Livfors as Chairperson	For	Against	Against
Dustin Group AB	12/11/2019	Sweden	Annual	15	Reelect Ernst & Young as Auditors	For	Against	Against
Dustin Group AB	12/11/2019	Sweden	Annual	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	17	Approve Warrants and Synthetic Option Plan LTI 2020 for Key Employees	For	For	For
Dustin Group AB	12/11/2019	Sweden	Annual	18	Close Meeting			
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Ubiquiti Inc.	12/11/2019	USA	Annual	1a	Elect Director Ronald A. Sege	For	Withhold	Withhold
Ubiquiti Inc.	12/11/2019	USA	Annual	2	Ratify KPMG LLP as Auditors	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
YouGov Plc	12/11/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	5	Re-elect Roger Parry as Director	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	6	Re-elect Stephan Shakespeare as Director	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	7	Re-elect Alexander McIntosh as Director	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	8	Re-elect Sundip Chahal as Director	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	9	Re-elect Rosemary Leith as Director	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	10	Re-elect Andrea Newman as Director	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	11	Re-elect Ashley Martin as Director	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	12	Approve Final Dividend	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	13	Authorise Issue of Equity	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	For	For
YouGov Plc	12/11/2019	United Kingdom	Annual	16	Adopt New Articles of Association	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Bioventix Plc	12/12/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Bioventix Plc	12/12/2019	United Kingdom	Annual	2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	For	For	For
Bioventix Plc	12/12/2019	United Kingdom	Annual	3	Re-elect Ian Nicholson as Director	For	Abstain	Abstain
Bioventix Plc	12/12/2019	United Kingdom	Annual	4	Re-elect Peter Harrison as Director	For	For	For
Bioventix Plc	12/12/2019	United Kingdom	Annual	5	Re-elect Nick McCooke as Director	For	Against	Against
Bioventix Plc	12/12/2019	United Kingdom	Annual	6	Re-elect Treena Turner as Director	For	Against	Against
Bioventix Plc	12/12/2019	United Kingdom	Annual	7	Authorise Issue of Equity	For	For	For
Bioventix Plc	12/12/2019	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Bioventix Plc	12/12/2019	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Light SA	12/12/2019	Brazil	Special	1	Dismiss Directors	For	For	For
Light SA	12/12/2019	Brazil	Special	2	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special	3.1	Elect Antonio Rodrigues dos Santos e Junqueira as Director	For	For	For
Light SA	12/12/2019	Brazil	Special	3.2	Elect Carlos da Costa Parcias Junior as Director	For	For	For
Light SA	12/12/2019	Brazil	Special	3.3	Elect Carlos Marcio Ferreira as Director	For	For	For
Light SA	12/12/2019	Brazil	Special	3.4	Elect David Zylbersztajn as Director	For	For	For
Light SA	12/12/2019	Brazil	Special	3.5	Elect Ivan de Souza Monteiro as Director	For	For	For
Light SA	12/12/2019	Brazil	Special	3.6	Elect Octavio Cortes Pereira Lopes as Director	For	For	For
Light SA	12/12/2019	Brazil	Special	3.7	Elect Patricia Gracindo Marques de Assis Bentes as Director	For	For	For
Light SA	12/12/2019	Brazil	Special	3.8	Elect Ricardo Reisen de Pinho as Director	For	For	For
Light SA	12/12/2019	Brazil	Special	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes			
Light SA	12/12/2019	Brazil	Special	5.1	Percentage of Votes to Be Assigned - Elect Antonio Rodrigues dos Santos e Junqueira as Director	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special	5.2	Percentage of Votes to Be Assigned - Elect Carlos da Costa Parcias Junior as Director	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special	5.3	Percentage of Votes to Be Assigned - Elect Carlos Marcio Ferreira as Director	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special	5.4	Percentage of Votes to Be Assigned - Elect David Zylbersztajn as Director	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special	5.5	Percentage of Votes to Be Assigned - Elect Ivan de Souza Monteiro as Director	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special	5.6	Percentage of Votes to Be Assigned - Elect Octavio Cortes Pereira Lopes as Director	None	Abstain	Abstain

Light SA	12/12/2019	Brazil	Special	5.7	Percentage of Votes to Be Assigned - Elect Patricia Gracindo Marques de Assis Bentes as Director	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special	5.8	Percentage of Votes to Be Assigned - Elect Ricardo Reisen de Pinho as Director	None	Abstain	Abstain
Light SA	12/12/2019	Brazil	Special	6	Elect Marcelo Souza Monteiro as Fiscal Council Member	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	2	Approve Remuneration Policy	For	For	For
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	3	Reappoint RSM UK Audit LLP as Auditors	For	For	For
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	5	Approve Final Dividend	For	For	For
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	6	Elect Ketan Malde as Director	For	For	For
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	7	Authorise Issue of Equity	For	For	For
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Orchard Funding Group Plc	12/12/2019	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Volution Group Plc	12/12/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	Against	Against
Volution Group Plc	12/12/2019	United Kingdom	Annual	3	Approve Final Dividend	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	4	Re-elect Peter Hill as Director	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	5	Re-elect Ronnie George as Director	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	6	Re-elect Paul Hollingworth as Director	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	7	Re-elect Amanda Mellor as Director	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	8	Re-elect Tony Reading as Director	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	9	Re-elect Claire Tiney as Director	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	10	Elect Andy O'Brien as Director	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	14	Authorise Issue of Equity	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Volution Group Plc	12/12/2019	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Agricultural Bank of China	12/13/2019	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES			
Agricultural Bank of China	12/13/2019	China	Special	1	Approve Final Remuneration Plan for Directors of the Bank for 2018	For	For	For
Agricultural Bank of China	12/13/2019	China	Special	2	Approve Final Remuneration Plan for Supervisors of the Bank for 2018	For	For	For
Agricultural Bank of China	12/13/2019	China	Special	3	Elect Zhang Qingsong as Director	For	For	For
Agricultural Bank of China	12/13/2019	China	Special	4	Approve Additional Special Budget of Poverty Alleviation Donations for 2019	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
MMC Norilsk Nickel PJSC	12/16/2019	Russia	Special		Meeting for ADR Holders			
MMC Norilsk Nickel PJSC	12/16/2019	Russia	Special	1	Approve Interim Dividends of RUB 604.09 per Share for First Nine Months of Fiscal 2019	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
RPS Group Plc	12/16/2019	United Kingdom	Special	1	Approve Remuneration Policy	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	2	Approve Remuneration Report	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	3	Re-elect Milan Patel as Director	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	4	Elect Boris Huard as Director	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	5	Reappoint Jeffreys Henry LLP as Auditors and Authorise Their Remuneration	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	6	Approve Final Dividend	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	7	Authorise Issue of Equity	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
dotDigital Group Plc	12/17/2019	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Autohome Inc.	12/18/2019	Cayman Islands	Annual		Meeting for ADR Holders			
Autohome Inc.	12/18/2019	Cayman Islands	Annual	1	Elect Director Han Qiu	For	For	For
Autohome Inc.	12/18/2019	Cayman Islands	Annual	2	Elect Director Dazong Wang	For	For	For
Autohome Inc.	12/18/2019	Cayman Islands	Annual	3	Elect Director Junling Liu	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Champion Real Estate Investment Trust	12/18/2019	Hong Kong	Special	1	Approve 2019 Waiver Extension, New Annual Caps and Related Transaction	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
China Oilfield Services Limited	12/18/2019	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES			

China Oilfield Services Limited	12/18/2019	China	Special	1	Approve Revision of the Annual Cap of the Continuing Connected Transactions of 2019 Under the Master Services Framework Agreement for 2017-2019	For	Refer	For
China Oilfield Services Limited	12/18/2019	China	Special	2	Approve Annual Caps of the Continuing Connected Transactions for the Upcoming Three Years	For	Refer	For
China Oilfield Services Limited	12/18/2019	China	Special	3	Approve US Dollar Loan by the Overseas Subsidiary and the Provision of Guarantee by the Company	For	Refer	For
China Oilfield Services Limited	12/18/2019	China	Special	4	Approve Provision of Guarantee for the Issuance of US Dollar Bonds by an Overseas Subsidiary	For	Refer	For
China Oilfield Services Limited	12/18/2019	China	Special	5	Approve Issuance of US Dollar Bonds by an Overseas Subsidiary in 2020	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
China Railway Construction Corporation Limited	12/18/2019	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES			
China Railway Construction Corporation Limited	12/18/2019	China	Special	1	Approve Amendments to Articles of Association	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
WH Smith Plc	12/18/2019	United Kingdom	Special	1	Approve Acquisition of Marshall Retail Group Holding Company, Inc.	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
WH Smith Plc	12/18/2019	United Kingdom	Special	1	Approve Acquisition of Marshall Retail Group Holding Company, Inc.	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
FactSet Research Systems Inc.	12/19/2019	USA	Annual	1.1	Elect Director F. Philip Snow	For	For	For
FactSet Research Systems Inc.	12/19/2019	USA	Annual	1.2	Elect Director Sheila B. Jordan	For	For	For
FactSet Research Systems Inc.	12/19/2019	USA	Annual	1.3	Elect Director James J. McGonigle	For	For	For
FactSet Research Systems Inc.	12/19/2019	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	For	For
FactSet Research Systems Inc.	12/19/2019	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Playtech Plc	12/19/2019	Isle of Man	Special	1	Approve Grant of the Nil Cost Option over Ordinary Shares under the Playtech Long Term Incentive Plan 2012 to Mor Weizer	For	Against	Against
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Tatneft PJSC	12/19/2019	Russia	Special		Meeting for GDR Holders			
Tatneft PJSC	12/19/2019	Russia	Special	1	Approve Interim Dividends for First Nine Months of Fiscal 2019	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Banco BTG Pactual SA	12/20/2019	Brazil	Special	1	Ratify RSM ACAL Auditores Independentes S/S as the Independent Firm to Appraise Proposed Transaction	For	Refer	For
Banco BTG Pactual SA	12/20/2019	Brazil	Special	2	Approve Independent Firm's Appraisal	For	Refer	For
Banco BTG Pactual SA	12/20/2019	Brazil	Special	3	Approve Agreement to Absorb Novoportfolio Participacoes S.A.	For	Refer	For
Banco BTG Pactual SA	12/20/2019	Brazil	Special	4	Approve Absorption of Novoportfolio Participacoes S.A.	For	Refer	For
Banco BTG Pactual SA	12/20/2019	Brazil	Special	5	Approve Conversion of Class B Preferred Shares into Class A Preferred Shares	For	Refer	For
Banco BTG Pactual SA	12/20/2019	Brazil	Special	6	Amend Article 5 to Reflect Changes in Capital	For	Refer	For
Banco BTG Pactual SA	12/20/2019	Brazil	Special	7	Consolidate Bylaws	For	Refer	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Focusrite Plc	12/20/2019	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	2	Approve Final Dividend	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	3	Re-elect Philip Dudderidge as Director	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	4	Re-elect Tim Carroll as Director	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	5	Re-elect Jeremy Wilson as Director	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	6	Re-elect Paul Dean as Director	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	7	Re-elect David Bezem as Director	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	8	Re-elect Naomi Climer as Director	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	10	Authorise Issue of Equity	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For
Focusrite Plc	12/20/2019	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Mercia Asset Management Plc	12/20/2019	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Placing and Acquisition	For	For	For
Mercia Asset Management Plc	12/20/2019	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Acquisition	For	For	For
Mercia Asset Management Plc	12/20/2019	United Kingdom	Special	3	Authorise Issue of Equity	For	For	For
Mercia Asset Management Plc	12/20/2019	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights	For	For	For
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy Rec	Vote Instruction
Yandex NV	12/20/2019	Netherlands	Special		Special Meeting Agenda for Holders of Class A Shares			
Yandex NV	12/20/2019	Netherlands	Special	1	Prior Approval by the Class A Meeting of Agenda Item 1 (Amendment of Articles of Association)	For	For	For
Yandex NV	12/20/2019	Netherlands	Special		Special Meeting Agenda			
Yandex NV	12/20/2019	Netherlands	Special	1	Amend Articles of Association	For	For	For
Yandex NV	12/20/2019	Netherlands	Special	2	Authorize Repurchase of Priority Share	For	For	For
Yandex NV	12/20/2019	Netherlands	Special	3	Elect Alexey Komissarov as Non-Executive Director	For	Abstain	Abstain
Yandex NV	12/20/2019	Netherlands	Special	4	Elect Alexei Yakovitsky as Non-Executive Director	For	Abstain	Abstain

Yandex NV Issuer Name	12/20/2019 Meeting Date	Netherlands Country	Special Meeting Type	5 Proposal Number	Approve Cancellation of Outstanding Class C Ordinary Shares Proposal Text	For Mgmt Rec	For Voting Policy Rec	For Vote Instruction
TruFin Plc Issuer Name	12/23/2019 Meeting Date	Jersey Country	Special Meeting Type	1 Proposal Number	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer Proposal Text	For Mgmt Rec	For Voting Policy Rec	For Vote Instruction
Magnit PJSC Magnit PJSC Issuer Name	12/24/2019 12/24/2019 Meeting Date	Russia Russia Country	Special Special Meeting Type	1 2 Proposal Number	Approve Interim Dividends of RUB 147.19 per Share for First Nine Months of Fiscal 2019 Amend Charter Proposal Text	For For Mgmt Rec	For For Voting Policy Rec	For For Vote Instruction
Cyient Limited Cyient Limited	12/30/2019 12/30/2019	India India	Special Special	1	Postal Ballot Approve Cyient Limited - Associate Restricted Stock Units Scheme 2019 and Grant of Units to Associates of the Company	For	Against	Against
Cyient Limited Issuer Name	12/30/2019 Meeting Date	India Country	Special Meeting Type	2 Proposal Number	Approve Issuance of Restricted Stock Units to the Associates of the Company's Subsidiaries / Joint Ventures and Associate Companies Proposal Text	For Mgmt Rec	Against Voting Policy Rec	Against Vote Instruction
Focusrite Plc Issuer Name	12/30/2019 Meeting Date	United Kingdom Country	Special Meeting Type	1 Proposal Number	Approve Increase in Borrowing Limits Proposal Text	For Mgmt Rec	For Voting Policy Rec	For Vote Instruction
Mobile TeleSystems PJSC Mobile TeleSystems PJSC Issuer Name	12/30/2019 12/30/2019 Meeting Date	Russia Russia Country	Special Special Meeting Type	1 2 Proposal Number	Approve Meeting Procedures Approve Interim Dividends of RUB 13.25 per Share for First Nine Months of Fiscal 2019 Proposal Text	For For Mgmt Rec	For For Voting Policy Rec	For For Vote Instruction
Mobile TeleSystems PJSC Mobile TeleSystems PJSC Mobile TeleSystems PJSC Issuer Name	12/30/2019 12/30/2019 12/30/2019 Meeting Date	Russia Russia Russia Country	Special Special Special Meeting Type	1 2 Proposal Number	Meeting for ADR Holders Approve Meeting Procedures Approve Interim Dividends of RUB 13.25 per Share for First Nine Months of Fiscal 2019 Proposal Text	For For Mgmt Rec	For For Voting Policy Rec	For For Vote Instruction
Bank of China Limited Bank of China Limited Bank of China Limited Bank of China Limited Bank of China Limited Bank of China Limited Bank of China Limited Bank of China Limited	12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019 12/31/2019	China China China China China China China China	Special Special Special Special Special Special Special Special	1 2 3 4 5 6 7	EGM BALLOT FOR HOLDERS OF H SHARES Approve 2018 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors Approve 2018 Remuneration Distribution Plan of Supervisors Approve Improving the Remuneration Plan of Independent Non-executive Directors Elect Chen Chunhua as Director Elect Chui Sai Peng Jose as Director Approve Application for Provisional Authorization of Outbound Donations Elect Wang Jiang as Director	For For For For For For For	For For For For For For For	For For For For For For For