

Vote Summary Report

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

Marks & Spencer Group Plc

Meeting Date: 07/03/2020

Country: United Kingdom

Record Date: 07/01/2020

Meeting Type: Annual

Ticker: MKS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Archie Norman as Director	Mgmt	For	For
5	Re-elect Steve Rowe as Director	Mgmt	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	For	For
7	Re-elect Andy Halford as Director	Mgmt	For	For
8	Re-elect Pip McCrostie as Director	Mgmt	For	For
9	Re-elect Justin King as Director	Mgmt	For	For
10	Elect Eoin Tonge as Director	Mgmt	For	For
11	Elect Sapna Sood as Director	Mgmt	For	For
12	Elect Tamara Ingram as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
21	Amend Performance Share Plan	Mgmt	For	For
22	Approve Restricted Share Plan	Mgmt	For	For
23	Approve Deferred Share Bonus Plan	Mgmt	For	For

Vote Summary Report

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

De La Rue Plc

Meeting Date: 07/06/2020

Country: United Kingdom

Record Date: 07/04/2020

Meeting Type: Special

Ticker: DLAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription by Crystal Amber Fund Limited Pursuant to the Firm Placing	Mgmt	For	For
2	Approve Subscription by Brandes Investment Partners, L.P. Pursuant to the Firm Placing and Placing	Mgmt	For	For
3	Approve Capital Raising	Mgmt	For	For

PT Nippon Indosari Corpindo Tbk

Meeting Date: 07/07/2020

Country: Indonesia

Record Date: 06/12/2020

Meeting Type: Annual

Ticker: ROTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Directors' Report and Accept Report on the Use of Proceeds	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
6	Approve Changes in Board of Company	Mgmt	For	For

PT Nippon Indosari Corpindo Tbk

Meeting Date: 07/07/2020

Country: Indonesia

Record Date: 06/12/2020

Meeting Type: Special

Ticker: ROTI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Company's Expansion Funding Plan through Sustainable Public Offering of Bonds	Mgmt	For	Against

Vote Summary Report

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

BOKU, Inc.

Meeting Date: 07/08/2020

Country: USA

Record Date: 06/08/2020

Meeting Type: Annual

Ticker: BOKU

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Jonathan Prideaux as Director	Mgmt	For	For
2	Elect Mark Britto as Director	Mgmt	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Adopt the Amendment to the Amended and Restated Certificate of Incorporation	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

First Derivatives Plc

Meeting Date: 07/08/2020

Country: United Kingdom

Record Date: 07/07/2020

Meeting Type: Annual

Ticker: FDP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve No Final Dividend	Mgmt	For	For
4	Re-elect Graham Ferguson as Director	Mgmt	For	For
5	Re-elect Seamus Keating as Director	Mgmt	For	For
6	Re-elect Keith MacDonald as Director	Mgmt	For	For
7	Re-elect Virginia Gambale as Director	Mgmt	For	For
8	Re-elect Donna Troy as Director	Mgmt	For	For
9	Reappoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

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

First Derivatives Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Charles Stanley Group Plc

Meeting Date: 07/09/2020 **Country:** United Kingdom
Record Date: 07/07/2020 **Meeting Type:** Annual **Ticker:** CAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect Sir David Howard as Director	Mgmt	For	Against
5	Re-elect Paul Abberley as Director	Mgmt	For	For
6	Re-elect Benjamin Money-Coutts as Director	Mgmt	For	For
7	Re-elect Bridget Guerin as Director	Mgmt	For	For
8	Re-elect Andrew Didham as Director	Mgmt	For	For
9	Re-elect Hugh Grootenhuus as Director	Mgmt	For	For
10	Re-elect Marcia Campbell as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Pets At Home Group Plc

Meeting Date: 07/09/2020 **Country:** United Kingdom
Record Date: 07/07/2020 **Meeting Type:** Annual **Ticker:** PETS

Vote Summary Report

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

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5A	Re-elect Peter Pritchard as Director	Mgmt	For	For
5B	Re-elect Mike Iddon as Director	Mgmt	For	For
5C	Re-elect Dennis Millard as Director	Mgmt	For	For
5D	Re-elect Sharon Flood as Director	Mgmt	For	For
5E	Re-elect Stanislas Laurent as Director	Mgmt	For	For
5F	Re-elect Susan Dawson as Director	Mgmt	For	For
6	Elect Ian Burke as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
11	Approve Restricted Stock Plan	Mgmt	For	Abstain
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

Siemens AG

Meeting Date: 07/09/2020

Country: Germany

Record Date:

Meeting Type: Special

Ticker: SIE

Vote Summary Report

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

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off and Takeover Agreement with Siemens Energy AG	Mgmt	For	For

SIG Plc

Meeting Date: 07/09/2020 **Country:** United Kingdom
Record Date: 07/07/2020 **Meeting Type:** Special **Ticker:** SHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Terms of the Proposed Issue of Shares to CD&R Sunshine S.a r.l, Firm Placees, Conditional Placees and Qualifying Shareholders and to Certain Directors and Senior Management	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the CD&R Investment, the Firm Placing and the Placing and Open Offer and the Director and Senior Management Subscriptions	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the CD&R Investment, the Firm Placing and the Placing and Open Offer and the Director and Senior Management Subscriptions	Mgmt	For	For
4	Authorise Issue of Shares in Connection with the Firm Placing and Placing and Open Offer to IKO Enterprises Limited (and/or any of its associates)	Mgmt	For	For
5	Approve One-off Payment to Steve Francis	Mgmt	For	For

Bangkok Bank Public Company Limited

Meeting Date: 07/10/2020 **Country:** Thailand
Record Date: 06/12/2020 **Meeting Type:** Annual **Ticker:** BBL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Operating Results	Mgmt		

Vote Summary Report

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

Bangkok Bank Public Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Acknowledge Audit Committee Report	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Acknowledgement of Interim Dividend Payment	Mgmt	For	For
5.1	Elect Arun Chirachavala as Director	Mgmt	For	For
5.2	Elect Singh Tangtatswas as Director	Mgmt	For	For
5.3	Elect Amorn Chandarasomboon as Director	Mgmt	For	For
5.4	Elect Chartsiri Sophonpanich as Director	Mgmt	For	For
5.5	Elect Thaweelap Rittapirom as Director	Mgmt	For	For
6.1	Elect Siri Jirapongphan as Director	Mgmt	For	For
6.2	Elect Pichet Durongkaveroj as Director	Mgmt	For	For
7	Acknowledge Remuneration of Directors	Mgmt		
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
9	Other Business	Mgmt	For	Against

City of London Investment Group Plc

Meeting Date: 07/13/2020

Country: United Kingdom

Record Date: 07/09/2020

Meeting Type: Special

Ticker: CLIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Merger by a Subsidiary of the Company with Karpus Management, Inc.	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Merger	Mgmt	For	For
3	Approve the Rule 9 Waiver	Mgmt	For	For

Mind Gym Plc

Meeting Date: 07/13/2020

Country: United Kingdom

Record Date: 07/09/2020

Meeting Type: Annual

Ticker: MIND

Vote Summary Report

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

Mind Gym Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Joanne Black as Director	Mgmt	For	For
4	Re-elect Sebastian Bailey as Director	Mgmt	For	For
5	Re-elect Octavius Black as Director	Mgmt	For	For
6	Re-elect Baroness Diana Harding as Director	Mgmt	For	For
7	Re-elect David Nelson as Director	Mgmt	For	For
8	Re-elect Richard Steele as Director	Mgmt	For	For
9	Re-elect Sally-ann Tilleray as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Approve Employee Stock Purchase Plan	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Continental AG

Meeting Date: 07/14/2020

Country: Germany

Record Date: 06/22/2020

Meeting Type: Annual

Ticker: CON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2019	Mgmt	For	For

Vote Summary Report

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

Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2019	Mgmt	For	For
3.3	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2019	Mgmt	For	For
3.4	Approve Discharge of Management Board Member Christian Koetz for Fiscal 2019	Mgmt	For	For
3.5	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2019	Mgmt	For	For
3.6	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2019	Mgmt	For	For
3.7	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2019	Mgmt	For	For
3.8	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2019	Mgmt	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2019	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board Member Hasan Allak for Fiscal 2019	Mgmt	For	For
4.3	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal 2019	Mgmt	For	For
4.4	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2019	Mgmt	For	For
4.5	Approve Discharge of Supervisory Board Member Francesco Grioli for Fiscal 2019	Mgmt	For	For
4.6	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2019	Mgmt	For	For
4.7	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2019	Mgmt	For	For
4.8	Approve Discharge of Supervisory Board Member Satish Khatu for Fiscal 2019	Mgmt	For	For
4.9	Approve Discharge of Supervisory Board Member Isabel Knauf for Fiscal 2019	Mgmt	For	For
4.10	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2019	Mgmt	For	For
4.11	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2019	Mgmt	For	For
4.12	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2019	Mgmt	For	For
4.13	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2019	Mgmt	For	For
4.14	Approve Discharge of Supervisory Board Member Lorenz Pfau for Fiscal 2019	Mgmt	For	For
4.15	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2019	Mgmt	For	For

Vote Summary Report

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

Continental AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.16	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2019	Mgmt	For	For
4.17	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2019	Mgmt	For	For
4.18	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2019	Mgmt	For	For
4.19	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2019	Mgmt	For	For
4.20	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2019	Mgmt	For	For
4.21	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2019	Mgmt	For	For
4.22	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2019	Mgmt	For	For
4.23	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2019	Mgmt	For	For
4.24	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6	Approve Remuneration Policy	Mgmt	For	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

easyJet Plc

Meeting Date: 07/14/2020

Country: United Kingdom

Record Date: 07/10/2020

Meeting Type: Special

Ticker: EZJ

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

QinetiQ Group plc

Meeting Date: 07/14/2020

Country: United Kingdom

Record Date: 07/10/2020

Meeting Type: Annual

Ticker: QQ

Vote Summary Report

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

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Lynn Brubaker as Director	Mgmt	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For
7	Elect Shonaid Jemmett-Page as Director	Mgmt	For	For
8	Re-elect Neil Johnson as Director	Mgmt	For	For
9	Re-elect Ian Mason as Director	Mgmt	For	For
10	Re-elect Susan Searle as Director	Mgmt	For	For
11	Re-elect David Smith as Director	Mgmt	For	For
12	Re-elect Steve Wadey as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vistry Group Plc

Meeting Date: 07/14/2020

Country: United Kingdom

Record Date: 07/10/2020

Meeting Type: Special

Ticker: VTY

Vote Summary Report

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

Vistry Group Plc

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

Wirtualna Polska Holding SA

Meeting Date: 07/14/2020 **Country:** Poland
Record Date: 06/28/2020 **Meeting Type:** Annual **Ticker:** WPL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5.1	Receive Financial Statements	Mgmt		
5.2	Receive Management Board Reports on Company's and Group's Operations, and Consolidated Financial Statements	Mgmt		
5.3	Receive Management Board Proposal on Allocation of Income	Mgmt		
6.1	Receive Supervisory Board Reports on Standalone and Consolidated Financial Statements, Management Board Reports on Company's and Group's Operations, and Management Board Proposal on Allocation of Income	Mgmt		
6.2	Receive Supervisory Board Report on Board's Work and Audit Committee's Work	Mgmt		
6.3	Receive Supervisory Board Report on Company's Standing	Mgmt		
7	Approve Financial Statements	Mgmt	For	Against
8.1	Approve Consolidated Financial Statements	Mgmt	For	Against
8.2	Approve Management Board Report on Company's and Group's Operations	Mgmt	For	For
9	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For

Vote Summary Report

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

Wirtualna Polska Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.1	Approve Discharge of Jacek Swiderski (CEO)	Mgmt	For	For
10.2	Approve Discharge of Krzysztof Sierota (Management Board Member)	Mgmt	For	For
10.3	Approve Discharge of Michal Branski (Management Board Member)	Mgmt	For	For
10.4	Approve Discharge of Elzbieta Bujniewicz-Belka (Management Board Member)	Mgmt	For	For
11.1	Approve Discharge of Jaroslaw Mikos (Supervisory Board Chairman)	Mgmt	For	For
11.2	Approve Discharge of Krzysztof Krawczyk (Supervisory Board Deputy Chairman)	Mgmt	For	For
11.3	Approve Discharge of Beata Barwinska-Piotrowska (Supervisory Board Member)	Mgmt	For	For
11.4	Approve Discharge of Mariusz Jarzebowski (Supervisory Board Member)	Mgmt	For	For
11.5	Approve Discharge of Piotr Walter (Supervisory Board Member)	Mgmt	For	For
11.6	Approve Discharge of Aleksander Wilewski (Supervisory Board Member)	Mgmt	For	For
12.1	Amend Statute Re: Supervisory Board	Mgmt	For	For
12.2	Approve Consolidated Text of Statute	Mgmt	For	For
13	Approve Pledging of Assets for Debt	Mgmt	For	Against
14	Approve Remuneration Policy	Mgmt	For	Against
15	Transact Other Business	Mgmt	For	Against
16	Close Meeting	Mgmt		

Burberry Group Plc

Meeting Date: 07/15/2020

Country: United Kingdom

Record Date: 07/13/2020

Meeting Type: Annual

Ticker: BRBY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

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

Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Marco Gobbetti as Director	Mgmt	For	For
6	Re-elect Julie Brown as Director	Mgmt	For	For
7	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
8	Elect Sam Fischer as Director	Mgmt	For	For
9	Re-elect Ron Frasch as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Debra Lee as Director	Mgmt	For	For
12	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
13	Re-elect Orna NiChionna as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Burberry Share Plan	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Biffa Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Record Date: 07/14/2020

Meeting Type: Annual

Ticker: BIFF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Michael Averill as Director	Mgmt	For	For

Vote Summary Report

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

Biffa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Gabriele Barbaro as Director	Mgmt	For	For
6	Re-elect Carol Chesney as Director	Mgmt	For	For
7	Re-elect Kenneth Lever as Director	Mgmt	For	For
8	Re-elect David Martin as Director	Mgmt	For	For
9	Re-elect Richard Pike as Director	Mgmt	For	For
10	Re-elect Michael Topham as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BT Group Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Record Date: 07/14/2020

Meeting Type: Annual

Ticker: BT.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Jan du Plessis as Director	Mgmt	For	For
5	Re-elect Philip Jansen as Director	Mgmt	For	For
6	Re-elect Simon Lowth as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Mike Inglis as Director	Mgmt	For	For

Vote Summary Report

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

BT Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Re-elect Allison Kirkby as Director	Mgmt	For	For
12	Elect Adel Al-Saleh as Director	Mgmt	For	For
13	Elect Sir Ian Cheshire as Director	Mgmt	For	For
14	Elect Leena Nair as Director	Mgmt	For	For
15	Elect Sara Weller as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
24	Approve Employee Sharesave Plan	Mgmt	For	For
25	Approve International Employee Sharesave Plan	Mgmt	For	For
26	Approve Employee Stock Purchase Plan	Mgmt	For	For
27	Approve Restricted Share Plan	Mgmt	For	For
28	Approve Deferred Bonus Plan	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For

Electrocomponents Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Record Date: 07/14/2020

Meeting Type: Annual

Ticker: ECM

Vote Summary Report

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

Electrocomponents Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Joan Wainwright as Director	Mgmt	For	For
4	Re-elect Bertrand Bodson as Director	Mgmt	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	For	For
6	Re-elect David Egan as Director	Mgmt	For	For
7	Re-elect Karen Guerra as Director	Mgmt	For	For
8	Re-elect Peter Johnson as Director	Mgmt	For	For
9	Re-elect Bessie Lee as Director	Mgmt	For	For
10	Re-elect Simon Pryce as Director	Mgmt	For	For
11	Re-elect Lindsley Ruth as Director	Mgmt	For	For
12	Re-elect David Sleath as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Instem Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Record Date: 07/14/2020

Meeting Type: Special

Ticker: INS

Vote Summary Report

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

Instem Plc

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

KION GROUP AG

Meeting Date: 07/16/2020 **Country:** Germany
Record Date: 06/24/2020 **Meeting Type:** Annual **Ticker:** KGX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.04 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Elect Jiang Kui to the Supervisory Board	Mgmt	For	Against
6.2	Elect Christina Reuter to the Supervisory Board	Mgmt	For	For
6.3	Elect Hans Ring to the Supervisory Board	Mgmt	For	For
6.4	Elect Xu Ping to the Supervisory Board	Mgmt	For	Against
7	Approve Creation of EUR 11.8 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 11.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Amend Corporate Purpose	Mgmt	For	For
10	Amend Articles Re: Supervisory Board Remuneration	Mgmt	For	For

Vote Summary Report

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

KION GROUP AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Affiliation Agreement with Dematic Holdings GmbH	Mgmt	For	For

Renewi Plc

Meeting Date: 07/16/2020 **Country:** United Kingdom
Record Date: 07/14/2020 **Meeting Type:** Annual **Ticker:** RWI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Ben Verwaayen as Director	Mgmt	For	For
5	Re-elect Allard Castelein as Director	Mgmt	For	For
6	Re-elect Marina Wyatt as Director	Mgmt	For	For
7	Re-elect Jolande Sap as Director	Mgmt	For	For
8	Re-elect Luc Sterckx as Director	Mgmt	For	For
9	Re-elect Neil Hartley as Director	Mgmt	For	For
10	Re-elect Otto de Bont as Director	Mgmt	For	For
11	Re-elect Toby Woolrych as Director	Mgmt	For	For
12	Appoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Long-Term Incentive Plan	Mgmt	For	For

Vote Summary Report

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

Piraeus Port Authority SA

Meeting Date: 07/17/2020

Country: Greece

Record Date: 07/10/2020

Meeting Type: Annual

Ticker: PPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	Against
5	Approve Director Remuneration and Contract with CEO	Mgmt	For	Against
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7	Approve Report on Activities of Audit Committee	Mgmt	For	For
8	Elect Members of Audit Committee (Bundled)	Mgmt	For	For

Petroleo Brasileiro SA

Meeting Date: 07/22/2020

Country: Brazil

Record Date:

Meeting Type: Annual

Ticker: PETR4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Elect Rodrigo de Mesquita Pereira as Director Appointed by Preferred Shareholder	SH	None	Abstain
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
3	Elect Daniel Alves Ferreira as Fiscal Council Member and Michele da Silva Gonsales Torres as Alternate Appointed by Preferred Shareholder	SH	None	For

Vote Summary Report

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

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Shandong Weigao Group Medical Polymer Company Limited

Meeting Date: 07/22/2020 **Country:** China
Record Date: 06/22/2020 **Meeting Type:** Annual **Ticker:** 1066

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2019 Audited Consolidated Financial Statements	Mgmt	For	For
2	Approve 2019 Report of the Board of Directors	Mgmt	For	For
3	Approve 2019 Report of the Supervisory Committee	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Board to Fix Remuneration of Directors, Supervisors and Senior Management	Mgmt	For	For
7	Elect Zhang Hua Wei as Director	Mgmt	For	Against
8	Elect Wang Yi as Director	Mgmt	For	For
9	Elect Zhou Shu Hua as Director	Mgmt	For	Against
10	Elect Hu Yun Yong as Supervisor	Mgmt	For	For
11	Elect Gu Mei Jun as Supervisor	Mgmt	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
13	Authorize Repurchase of Issued H Share Capital	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

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

Johnson Matthey Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Record Date: 07/21/2020

Meeting Type: Annual

Ticker: JMAT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Amend Performance Share Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect Doug Webb as Director	Mgmt	For	For
7	Re-elect Jane Griffiths as Director	Mgmt	For	For
8	Re-elect Xiaozhi Liu as Director	Mgmt	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	For	For
10	Re-elect Anna Manz as Director	Mgmt	For	For
11	Re-elect Chris Mottershead as Director	Mgmt	For	For
12	Re-elect John O'Higgins as Director	Mgmt	For	For
13	Re-elect Patrick Thomas as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

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

Telecom Plus Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Record Date: 07/21/2020

Meeting Type: Annual

Ticker: TEP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	Against
5	Re-elect Julian Schild as Director	Mgmt	For	Against
6	Re-elect Andrew Lindsay as Director	Mgmt	For	For
7	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	For
8	Re-elect Andrew Blowers as Director	Mgmt	For	For
9	Re-elect Beatrice Hollond as Director	Mgmt	For	For
10	Re-elect Melvin Lawson as Director	Mgmt	For	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Cielo SA

Meeting Date: 07/24/2020

Country: Brazil

Record Date:

Meeting Type: Annual

Ticker: CIEL3

Vote Summary Report

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

Cielo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at 11	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5.1	Elect Aldo Luiz Mendes as Independent Director	Mgmt	For	For
5.2	Elect Carlos Hamilton Vasconcelos Araujo as Director	Mgmt	For	Against
5.3	Elect Carlos Motta dos Santos as Director	Mgmt	For	Against
5.4	Elect Edson Marcelo Moreto as Director	Mgmt	For	Against
5.5	Elect Edson Rogerio da Costa as Director	Mgmt	For	Against
5.6	Elect Francisco Augusto da Costa e Silva as Independent Director	Mgmt	For	For
5.7	Elect Francisco Jose Pereira Terra as Director	Mgmt	For	Against
5.8	Elect Gilberto Mifano as Independent Director	Mgmt	For	For
5.9	Elect Marcelo de Araujo Noronha as Director	Mgmt	For	Against
5.10	Elect Mauro Ribeiro Neto as Director	Mgmt	For	Against
5.11	Elect Vinicius Urias Favarao as Director	Mgmt	For	Against
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain
	APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Aldo Luiz Mendes as Independent Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Carlos Hamilton Vasconcelos Araujo as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Carlos Motta dos Santos as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Edson Marcelo Moreto as Director	Mgmt	None	Abstain

Vote Summary Report

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

Cielo SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5	Percentage of Votes to Be Assigned - Elect Edson Rogerio da Costa as Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Francisco Augusto da Costa e Silva as Independent Director	Mgmt	None	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Francisco Jose Pereira Terra as Director	Mgmt	None	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	Mgmt	None	Abstain
7.9	Percentage of Votes to Be Assigned - Elect Marcelo de Araujo Noronha as Director	Mgmt	None	Abstain
7.10	Percentage of Votes to Be Assigned - Elect Mauro Ribeiro Neto as Director	Mgmt	None	Abstain
7.11	Percentage of Votes to Be Assigned - Elect Vinicius Urias Favarao as Director	Mgmt	None	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
10	Fix Number of Fiscal Council Members at Five	Mgmt	For	For
11.1	Elect Marcos Aparecido Galede as Fiscal Council Member and Carlos Roberto Mendonca da Silva as Alternate	Mgmt	For	For
11.2	Elect Herculano Anibal Alves as Fiscal Council Member and Fabiana Pinto Fonseca as Alternate	Mgmt	For	For
11.3	Elect Felipe Guimaraes Geissler Prince as Fiscal Council Member and Adelar Valentim Dias as Aternate	Mgmt	For	For
11.4	Elect Julio Cesar Rodrigues da Silva as Fiscal Council Member and Raimundo Moreira as Alternate	Mgmt	For	For
11.5	Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Milioni as Alternate	Mgmt	For	For
12	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Abstain
13	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For

Vote Summary Report

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

Cielo SA

Meeting Date: 07/24/2020

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: CIEL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 2 Re: Corporate Purpose and Articles 35 and 36	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

Kingfisher Plc

Meeting Date: 07/24/2020

Country: United Kingdom

Record Date: 07/22/2020

Meeting Type: Annual

Ticker: KGF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Bernard Bot as Director	Mgmt	For	For
4	Elect Thierry Garnier as Director	Mgmt	For	For
5	Re-elect Andrew Cosslett as Director	Mgmt	For	For
6	Re-elect Claudia Arney as Director	Mgmt	For	For
7	Re-elect Jeff Carr as Director	Mgmt	For	For
8	Re-elect Sophie Gasperment as Director	Mgmt	For	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
10	Re-elect Mark Seligman as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Kingfisher Plc

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

PayPoint Plc

Meeting Date: 07/24/2020

Country: United Kingdom

Record Date: 07/22/2020

Meeting Type: Annual

Ticker: PAY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Ben Wishart as Director	Mgmt	For	For
6	Re-elect Gill Barr as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	For	For
9	Re-elect Nick Wiles as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Amend Restricted Share Plan	Mgmt	For	For

Vote Summary Report

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

PT Unilever Indonesia Tbk

Meeting Date: 07/24/2020

Country: Indonesia

Record Date: 06/24/2020

Meeting Type: Annual

Ticker: UNVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a1	Elect Ignasius Jonan as Commissioner	Mgmt	For	For
4a2	Elect Badri Narayanan as Director	Mgmt	For	For
4a3	Elect Hemant Bakshi as Director	Mgmt	For	For
4a4	Elect Arif Hdaya as Director	Mgmt	For	For
4.5	Elect Jochanan Senf as Director	Mgmt	For	For
4a6	Elect Ira Noviarti as Director	Mgmt	For	For
4a7	Elect Enny Hartati as Director	Mgmt	For	For
4a8	Elect Willy Saelan as Director	Mgmt	For	For
4a9	Elect Hernie Raharja as Director	Mgmt	For	For
4a10	Elect Sancoyo Antarikso as Director	Mgmt	For	For
4a11	Elect Veronika Winanti Wahyu Utami as Director	Mgmt	For	For
4a12	Elect Sri Widowati as Director	Mgmt	For	For
4a13	Elect Rizki Raksanugraha as Director	Mgmt	For	For
4b	Approve Remuneration of Directors and Commissioners	Mgmt	For	For

Renold Plc

Meeting Date: 07/24/2020

Country: United Kingdom

Record Date: 07/22/2020

Meeting Type: Annual

Ticker: RNO

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

Vote Summary Report

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

Renold Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Mark Harper as Director	Mgmt	For	For
4	Re-elect David Landless as Director	Mgmt	For	For
5	Re-elect Tim Cooper as Director	Mgmt	For	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

Solocal Group

Meeting Date: 07/24/2020 **Country:** France
Record Date: 07/22/2020 **Meeting Type:** Annual/Special **Ticker:** LOCAL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Ratify Appointment of Anne-France Laclide as Director	Mgmt	For	For
5	Reelect Eric Boustouller as Director	Mgmt	For	For
6	Reelect Marie-Christine Levet as Director	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
8	Approve Compensation of Pierre Danon	Mgmt	For	For

Vote Summary Report

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

Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Compensation of Eric Boustouller	Mgmt	For	For
10	Approve Compensation of Corporate Officers	Mgmt	For	For
11	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of the CEO	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Approve Reduction in Share Capital Through Reduction of Par Value; Amend Bylaws Accordingly	Mgmt	For	For
16	Authorize Capitalization of Issue premium Account of up to EUR 6.27 Million for Free Shares Issuance in Favor of all Shareholders	Mgmt	For	For
17	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 2.125 Million	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 112 Million	Mgmt	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Item 18 Above	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 3,672,316.38	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Approve 1-for-100 Reverse Stock Split	Mgmt	For	For
23	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 10 Million	Mgmt	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
25	Amend Article 12 of Bylaws Re: Employee Representatives	Mgmt	For	For
26	Amend Article 16 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For

Vote Summary Report

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

Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Amend Bylaws to Comply with Legal Changes	Mgmt	For	For
28	Amend Article 24 of Bylaws Re: Auditor	Mgmt	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

National Grid Plc

Meeting Date: 07/27/2020 **Country:** United Kingdom
Record Date: 07/24/2020 **Meeting Type:** Annual **Ticker:** NG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Nicola Shaw as Director	Mgmt	For	For
7	Re-elect Mark Williamson as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For
11	Elect Liz Hewitt as Director	Mgmt	For	For
12	Re-elect Amanda Mesler as Director	Mgmt	For	For
13	Re-elect Earl Shipp as Director	Mgmt	For	For
14	Re-elect Jonathan Silver as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
19	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

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

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Reapprove Share Incentive Plan	Mgmt	For	For
21	Reapprove Sharesave Plan	Mgmt	For	For
22	Approve Increase in Borrowing Limit	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The City Pub Group Plc

Meeting Date: 07/27/2020

Country: United Kingdom

Record Date: 07/23/2020

Meeting Type: Annual

Ticker: CPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Clive Watson as Director	Mgmt	For	For
4	Re-elect Tarquin Williams as Director	Mgmt	For	For
5	Re-elect Rupert Clark as Director	Mgmt	For	For
6	Re-elect Alexander Derrick as Director	Mgmt	For	For
7	Re-elect Richard Roberts as Director	Mgmt	For	For
8	Re-elect Richard Prickett as Director	Mgmt	For	For
9	Re-elect Neil Griffiths as Director	Mgmt	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

The City Pub Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Codemasters Group Holdings Plc

Meeting Date: 07/28/2020 **Country:** United Kingdom
Record Date: 07/24/2020 **Meeting Type:** Annual **Ticker:** CDM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Gerhard Florin as Director	Mgmt	For	For
3	Elect Ian Bell as Director	Mgmt	For	For
4	Elect Lisa Thomas as Director	Mgmt	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Eurobank Ergasias Services & Holdings SA

Meeting Date: 07/28/2020 **Country:** Greece
Record Date: 07/22/2020 **Meeting Type:** Annual **Ticker:** EUROB

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

Vote Summary Report

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

Eurobank Ergasias Services & Holdings SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For
8	Approve Reduction in Share Capital, Shareholders Remuneration In-Kind, Capitalization of Reserves, and Sale of Fractional Balances of Shares Issued	Mgmt	For	For
9	Amend Article 11: General Meeting	Mgmt	For	For
10	Announce Election of Independent Directors	Mgmt		
11	Elect Members of Audit Committee (Bundled)	Mgmt	For	For

Polar Capital Holdings Plc

Meeting Date: 07/28/2020

Country: United Kingdom

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: POLR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect David Lamb as Director	Mgmt	For	For
4	Elect Andrew Ross as Director	Mgmt	For	For
5	Re-elect Gavin Rochussen as Director	Mgmt	For	For
6	Re-elect John Mansell as Director	Mgmt	For	For
7	Re-elect Brian Ashford-Russell as Director	Mgmt	For	For
8	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	For
9	Re-elect Alexa Coates as Director	Mgmt	For	For
10	Re-elect Win Robbins as Director	Mgmt	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Polar Capital Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For
17	Approve Increase in the Cap on Aggregate Fees Payable to Directors	Mgmt	For	For

ULS Technology Plc

Meeting Date: 07/28/2020

Country: United Kingdom

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: ULS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Oliver Scott as Director	Mgmt	For	For
3	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vodafone Group Plc

Meeting Date: 07/28/2020

Country: United Kingdom

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: VOD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Jean-Francois van Boxmeer as Director	Mgmt	For	For

Vote Summary Report

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

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Margherita Della Valle as Director	Mgmt	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
7	Re-elect Michel Demare as Director	Mgmt	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For
10	Re-elect Renee James as Director	Mgmt	For	For
11	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
12	Re-elect Sanjiv Ahuja as Director	Mgmt	For	For
13	Re-elect David Thodey as Director	Mgmt	For	For
14	Re-elect David Nish as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Approve Share Incentive Plan	Mgmt	For	For

CEMEX Latam Holdings SA

Meeting Date: 07/29/2020

Country: Spain

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: CLH

Vote Summary Report

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

CEMEX Latam Holdings SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
5.1	Ratify Appointment of and Elect Jesus Vicente Gonzalez Herrera as Director	Mgmt	For	For
5.2	Elect Jose Antonio Gonzalez Flores as Director	Mgmt	For	Against
5.3	Elect Marcelo Catala Espinosa as Director	Mgmt	For	Against
5.4	Elect Antonio Ivan Sanchez as Director	Mgmt	For	Against
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Geely Automobile Holdings Limited

Meeting Date: 07/29/2020

Country: Cayman Islands

Record Date: 07/23/2020

Meeting Type: Special

Ticker: 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposed RMB Share Issue and the Specific Mandate	Mgmt	For	For
2	Approve Authorization to the Board to Exercise Full Powers to Deal with Matters Relating to the Proposed RMB Share Issue	Mgmt	For	For
3	Approve the Plan for Distribution of Profits Accumulated Before the Proposed RMB Share Issue	Mgmt	For	For
4	Approve the Dividend Return Plan for the Three Years After the Proposed RMB Share Issue	Mgmt	For	For
5	Approve Undertakings and the Corresponding Binding Measures in Connection with the Proposed RMB Share Issue	Mgmt	For	For

Vote Summary Report

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

Geely Automobile Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve the Policy for Stabilization of the Price of the RMB Shares for the Three Years After the Proposed RMB Share Issue	Mgmt	For	For
7	Approve the Use of Proceeds from the Proposed RMB Share Issue	Mgmt	For	For
8	Approve the Remedial Measures for the Potential Dilution of Immediate Returns by the Proposed RMB Share Issue	Mgmt	For	For
9	Approve the Adoption of Policy Governing the Procedures for the Holding of General Meetings	Mgmt	For	For
10	Approve the Adoption of Policy Governing the Procedures for the Holding of Board Meetings	Mgmt	For	For
11	Amend Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	For

McKesson Corporation

Meeting Date: 07/29/2020

Country: USA

Record Date: 06/01/2020

Meeting Type: Annual

Ticker: MCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic J. Caruso	Mgmt	For	For
1b	Elect Director N. Anthony Coles	Mgmt	For	For
1c	Elect Director M. Christine Jacobs	Mgmt	For	For
1d	Elect Director Donald R. Knauss	Mgmt	For	For
1e	Elect Director Marie L. Knowles	Mgmt	For	For
1f	Elect Director Bradley E. Lerman	Mgmt	For	For
1g	Elect Director Maria Martinez	Mgmt	For	For
1h	Elect Director Edward A. Mueller	Mgmt	For	For
1i	Elect Director Susan R. Salka	Mgmt	For	For
1j	Elect Director Brian S. Tyler	Mgmt	For	For
1k	Elect Director Kenneth E. Washington	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

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

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on the Statement on the Purpose of a Corporation	SH	Against	For

The British Land Co. Plc

Meeting Date: 07/29/2020

Country: United Kingdom

Record Date: 07/27/2020

Meeting Type: Annual

Ticker: BLND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Simon Carter as Director	Mgmt	For	For
4	Re-elect Lynn Gladden as Director	Mgmt	For	For
5	Re-elect Chris Grigg as Director	Mgmt	For	For
6	Re-elect Alastair Hughes as Director	Mgmt	For	For
7	Re-elect William Jackson as Director	Mgmt	For	For
8	Re-elect Nicholas Macpherson as Director	Mgmt	For	For
9	Re-elect Preben Prebensen as Director	Mgmt	For	For
10	Re-elect Tim Score as Director	Mgmt	For	For
11	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
12	Re-elect Rebecca Worthington as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

The British Land Co. Plc

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

Highland Gold Mining Ltd.

Meeting Date: 07/30/2020 **Country:** Jersey
Record Date: 07/28/2020 **Meeting Type:** Annual **Ticker:** HGM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Colin Belshaw as Director	Mgmt	For	For
3	Re-elect John Mann as Director	Mgmt	For	For
4	Elect Deborah Gudgeon as a Director	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Adopt New Articles of Association	Mgmt	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Norcros Plc

Meeting Date: 07/30/2020 **Country:** United Kingdom
Record Date: 07/28/2020 **Meeting Type:** Annual **Ticker:** NXR

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

Vote Summary Report

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

Norcros Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Mark Allen as Director	Mgmt	For	For
5	Re-elect Alison Littlely as Director	Mgmt	For	For
6	Re-elect David McKeith as Director	Mgmt	For	For
7	Re-elect Nick Kelsall as Director	Mgmt	For	For
8	Re-elect Shaun Smith as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Deferred Bonus Plan	Mgmt	For	For
12	Approve Performance Share Plan	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ralph Lauren Corporation

Meeting Date: 07/30/2020

Country: USA

Record Date: 06/01/2020

Meeting Type: Annual

Ticker: RL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	Mgmt	For	For
1.2	Elect Director Michael A. George	Mgmt	For	For
1.3	Elect Director Hubert Joly	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

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

Volex Plc

Meeting Date: 07/30/2020 **Country:** United Kingdom
Record Date: 07/28/2020 **Meeting Type:** Annual **Ticker:** VLX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dean Moore as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Alpha Bank SA

Meeting Date: 07/31/2020 **Country:** Greece
Record Date: 07/24/2020 **Meeting Type:** Annual **Ticker:** ALPHA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Management of Company and Grant Discharge to Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Approve Director Remuneration for 2019	Mgmt	For	For
5	Pre-approve Director Remuneration for 2020	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against

Vote Summary Report

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

Alpha Bank SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Stock Option Plan	Mgmt	For	For
8.A	Receive Information on Director Appointments	Mgmt		
8.B.1	Elect Dimitris C. Tsitsiragos as Independent Director	Mgmt	For	For
8.B.2	Elect Elanor R. Hardwick as Independent Director	Mgmt	For	For
8.C.1	Elect Members of Risk Management Committee (Bundled)	Mgmt	For	For
8.C.2	Elect Members of Remuneration Committee (Bundled)	Mgmt	For	For
8.C.3	Elect Members of Corporate Governance and Nominations Committee (Bundled)	Mgmt	For	For
9.1	Elect Efthimios O. Vidalis as Member of Audit Committee	Mgmt	For	For
9.2	Elect Carolyn G. Dittmeier as Member of Audit Committee	Mgmt	For	For
9.3	Elect Elanor R. Hardwick as Member of Audit Committee	Mgmt	For	For
9.4	Elect Johannes Herman Frederik G. Umbgrove as Member of Audit Committee	Mgmt	For	For
9.5	Elect Jan A. Vanhevel as Member of Audit Committee	Mgmt	For	For
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For

Bancolombia SA

Meeting Date: 07/31/2020

Country: Colombia

Record Date:

Meeting Type: Special

Ticker: PFBCOLOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Verify Quorum	Mgmt		
2	Approve Meeting Agenda	Mgmt	For	For
3	Elect Meeting Approval Committee	Mgmt	For	For
4	Approve Reallocation of Occasional Reserves	Mgmt	For	For

Vote Summary Report

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

Eucatex SA Industria e Comercio

Meeting Date: 07/31/2020 **Country:** Brazil
Record Date: **Meeting Type:** Annual **Ticker:** EUCA4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

Technos SA

Meeting Date: 07/31/2020 **Country:** Brazil
Record Date: **Meeting Type:** Annual **Ticker:** TECN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	Mgmt	For	Against
2	Approve Treatment of Net Loss	Mgmt	For	For
3	Approve Capital Budget	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

Qivi Plc

Meeting Date: 08/04/2020 **Country:** Cyprus
Record Date: 06/17/2020 **Meeting Type:** Annual **Ticker:** QIWI

Vote Summary Report

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

Qivi Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
A.1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Against
A.2	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Against
B.1	Ratify Auditors	Mgmt	For	For
B.2	Approve Remuneration of External Auditors	Mgmt	For	For
	Elect Directors by Cumulative Voting	Mgmt		
C.1.A	Elect Alexey Marey as Director	Mgmt	None	For
C.1.B	Elect Elena Titova as Director	Mgmt	None	For
C.1.C	Elect Marcus James Rhodes as Director	Mgmt	None	For
C.2.A	Elect Boris Kim as Director	Mgmt	None	For
C.2.B	Elect Nadiya Cherkasova as Director	Mgmt	None	Against
C.2.C	Elect Sergey Solonin as Director	Mgmt	None	Against
C.2.D	Elect Tatiana Zharkova as Director	Mgmt	None	Against
D.1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
D.2	Approve Remuneration of Executive Directors	Mgmt	For	For
	Class B Shareholders	Mgmt		
E.i	Eliminate Pre-emptive Rights	Mgmt	For	For
	General Meeting	Mgmt		
E.ii	Eliminate Pre-emptive Rights	Mgmt	For	For

Tune Protect Group Berhad

Meeting Date: 08/04/2020

Country: Malaysia

Record Date: 07/27/2020

Meeting Type: Annual

Ticker: 5230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Mohamed Rashdi Bin Mohamed Ghazalli as Director	Mgmt	For	For

Vote Summary Report

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

Tune Protect Group Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Aireen Omar as Director	Mgmt	For	For
3	Elect Kelvin Desmond Malayapillay as Director	Mgmt	For	For
4	Approve Directors' Fees	Mgmt	For	For
5	Approve Directors' Benefits	Mgmt	For	For
6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For

EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 08/05/2020

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: ECOR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Sonia Julia Sulzbeck Villalobos as Independent Director	Mgmt	For	For

De La Rue Plc

Meeting Date: 08/06/2020

Country: United Kingdom

Record Date: 08/04/2020

Meeting Type: Annual

Ticker: DLAR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Kevin Loosemore as Director	Mgmt	For	For
5	Elect Clive Vacher as Director	Mgmt	For	For

Vote Summary Report

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

De La Rue Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Nick Bray as Director	Mgmt	For	For
7	Re-elect Maria da Cunha as Director	Mgmt	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Deferred Bonus Plan	Mgmt	For	For
16	Approve Performance Share Plan	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Naked Wines Plc

Meeting Date: 08/06/2020

Country: United Kingdom

Record Date: 08/04/2020

Meeting Type: Annual

Ticker: WINE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Justin Apthorp as Director	Mgmt	For	For
3	Re-elect David Stead as Director	Mgmt	For	For
4	Re-elect Katrina Cliffe as Director	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Naked Wines Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Adopt New Articles of Association	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For

Gafisa SA

Meeting Date: 08/07/2020 **Country:** Brazil
Record Date: **Meeting Type:** Special **Ticker:** GFSA3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	
3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	

Capital & Counties Properties Plc

Meeting Date: 08/10/2020 **Country:** United Kingdom
Record Date: 08/06/2020 **Meeting Type:** Special **Ticker:** CAPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Ordinary Shares in Shaftesbury plc	Mgmt	For	For

DXC Technology Company

Meeting Date: 08/13/2020 **Country:** USA
Record Date: 06/15/2020 **Meeting Type:** Annual **Ticker:** DXC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mukesh Aghi	Mgmt	For	For
1b	Elect Director Amy E. Alving	Mgmt	For	For

Vote Summary Report

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

DXC Technology Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director David A. Barnes	Mgmt	For	For
1d	Elect Director Raul J. Fernandez	Mgmt	For	For
1e	Elect Director David L. Herzog	Mgmt	For	For
1f	Elect Director Mary L. Krakauer	Mgmt	For	For
1g	Elect Director Ian C. Read	Mgmt	For	For
1h	Elect Director Michael J. Salvino	Mgmt	For	For
1i	Elect Director Manoj P. Singh	Mgmt	For	For
1j	Elect Director Robert F. Woods	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For

China Everbright International Limited

Meeting Date: 08/14/2020

Country: Hong Kong

Record Date: 08/10/2020

Meeting Type: Special

Ticker: 257

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

Kangwon Land, Inc.

Meeting Date: 08/14/2020

Country: South Korea

Record Date: 07/13/2020

Meeting Type: Special

Ticker: 035250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Kim Nak-hoe as Outside Director	Mgmt	For	For
1.2	Elect Park Mi-ock as Outside Director	Mgmt	For	For

Vote Summary Report

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

Kangwon Land, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Kim Nak-hoe as a Member of Audit Committee	Mgmt	For	For
3	Amend Articles of Incorporation	Mgmt	For	For

Cosco Capital, Inc.

Meeting Date: 08/18/2020 **Country:** Philippines
Record Date: 08/08/2020 **Meeting Type:** Annual **Ticker:** COSCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Previous Meeting and Ratification of Acts and Resolutions of the Board of Directors and Management since the Last Stockholders' Meeting	Mgmt	For	For
2	Approve Annual Report and the 2019 Audited Financial Statements	Mgmt	For	For
3	Approve RG Manabat & Company as External Auditor and Fix Its Remuneration	Mgmt	For	For
	Elect 9 Directors by Cumulative Voting	Mgmt		
4a	Elect Lucio L. Co as Director	Mgmt	For	Against
4b	Elect Susan P. Co as Director	Mgmt	For	For
4c	Elect Leonardo B. Dayao as Director	Mgmt	For	For
4d	Elect Roberto Juanchito T. Dispo as Director	Mgmt	For	Against
4e	Elect Levi B. Labra as Director	Mgmt	For	Against
4f	Elect Jaime J. Bautista as Director	Mgmt	For	Against
4g	Elect Robert Y. Cokeng as Director	Mgmt	For	For
4h	Elect Oscar S. Reyes as Director	Mgmt	For	For
4i	Elect Bienvenido E. Laguesma as Director	Mgmt	For	For

Prosus NV

Meeting Date: 08/18/2020 **Country:** Netherlands
Record Date: 07/21/2020 **Meeting Type:** Annual **Ticker:** PRX

Vote Summary Report

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

Prosus NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	For	Against
3	Adopt Financial Statements	Mgmt	For	For
4.a	Approve Dividends of EUR 0.602 Per Share	Mgmt	For	For
4.b	Approve Capital Increase and Capital Reduction	Mgmt	For	For
5	Approve Remuneration Policy for Executive Directors	Mgmt	For	Against
6	Approve Remuneration Policy for Non-Executive Directors	Mgmt	For	For
7	Approve Discharge of Executive Directors	Mgmt	For	For
8	Approve Discharge of Non-Executive Directors	Mgmt	For	For
9	Elect Y Xu as Non-Executive Director	Mgmt	For	For
10.1	Reelect D G Eriksson as Non-Executive Director	Mgmt	For	Against
10.2	Reelect M R Sorour as Non-Executive Director	Mgmt	For	For
10.3	Reelect E M Choi as Non-Executive Director	Mgmt	For	For
10.4	Reelect M Girotra as Non-Executive Director	Mgmt	For	For
10.5	Reelect R C C Jafta as Non-Executive Director	Mgmt	For	For
11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	For
13	Authorize Repurchase of Shares	Mgmt	For	For
14	Amend Prosus Share Award Plan	Mgmt	For	Against
15	Other Business (Non-Voting)	Mgmt		
16	Voting Results	Mgmt		

AO World Plc

Meeting Date: 08/20/2020

Country: United Kingdom

Record Date: 08/18/2020

Meeting Type: Annual

Ticker: AO

Vote Summary Report

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

AO World Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Geoff Cooper as Director	Mgmt	For	For
4	Re-elect John Roberts as Director	Mgmt	For	For
5	Re-elect Mark Higgins as Director	Mgmt	For	For
6	Re-elect Chris Hopkinson as Director	Mgmt	For	For
7	Re-elect Marisa Cassoni as Director	Mgmt	For	For
8	Re-elect Shaun McCabe as Director	Mgmt	For	For
9	Re-elect Luisa Delgado as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Approve Value Creation Plan and Approve Amendments to the 2018 Incentive Plan	Mgmt	For	Against

Centrica Plc

Meeting Date: 08/20/2020

Country: United Kingdom

Record Date: 08/18/2020

Meeting Type: Special

Ticker: CNA

Vote Summary Report

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

Centrica Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of Direct Energy Group to NRG Energy, Inc.	Mgmt	For	For

Aumann AG

Meeting Date: 08/21/2020 **Country:** Germany
Record Date: 07/30/2020 **Meeting Type:** Annual **Ticker:** AAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify RSM GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 300,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For
7	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
8	Approve D&O Insurance for Supervisory Board Members	Mgmt	For	For

Naspers Ltd.

Meeting Date: 08/21/2020 **Country:** South Africa
Record Date: 08/14/2020 **Meeting Type:** Annual **Ticker:** NPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		

Vote Summary Report

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

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	For	Against
4.1	Elect Manisha Girotra as Director	Mgmt	For	For
4.2	Elect Ying Xu as Director	Mgmt	For	For
5.1	Re-elect Don Eriksson as Director	Mgmt	For	For
5.2	Re-elect Mark Sorour as Director	Mgmt	For	For
5.3	Re-elect Emilie Choi as Director	Mgmt	For	For
5.4	Re-elect Rachel Jafta as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
6.3	Elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	For
6.4	Elect Steve Pacak as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	Against
8	Approve Implementation of the Remuneration Policy	Mgmt	For	Against
9	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
10	Approve Amendments to the Trust Deed constituting the MIH Services FZ LLC Share Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
11	Approve Amendments to the Trust Deed constituting the MIH Holdings Share Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
12	Approve Amendments to the Trust Deed constituting the Naspers Share Incentive Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
14	Authorise Board to Issue Shares for Cash	Mgmt	For	Against

Vote Summary Report

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

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	For	Against
6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Against

Wirtualna Polska Holding SA

Meeting Date: 08/21/2020

Country: Poland

Record Date: 08/05/2020

Meeting Type: Special

Ticker: WPL

Vote Summary Report

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

Wirtualna Polska Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	Elect Witold Wozniak as Supervisory Board Member	SH	None	For
6	Approve Decision on Covering Costs of Convocation of EGM	SH	None	For
	Management Proposals	Mgmt		
7	Transact Other Business	Mgmt	For	Against
8	Close Meeting	Mgmt		

Dynatrace, Inc.

Meeting Date: 08/25/2020

Country: USA

Record Date: 07/01/2020

Meeting Type: Annual

Ticker: DT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John Van Sicken	Mgmt	For	Against
1b	Elect Director Michael Capone	Mgmt	For	Against
1c	Elect Director Stephen Lifshatz	Mgmt	For	Against
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For

MultiChoice Group Ltd.

Meeting Date: 08/27/2020

Country: South Africa

Record Date: 08/21/2020

Meeting Type: Annual

Ticker: MCG

Vote Summary Report

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

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	Mgmt	For	For
2.1	Re-elect Nolo Letele as Director	Mgmt	For	For
2.2	Re-elect Jabu Mabuza as Director	Mgmt	For	For
2.3	Re-elect Kgomotso Moroka as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor	Mgmt	For	Against
4.1	Re-elect Louisa Stephens as Chair of the Audit Committee	Mgmt	For	For
4.2	Re-elect Christine Sabwa as Member of the Audit Committee	Mgmt	For	For
4.3	Elect Elias Masilela as Member of the Audit Committee	Mgmt	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For
6	Approve Amendments to the Trust Deed of the Restricted Share Plan Trust and the Share Scheme Envisaged by Such Trust Deed	Mgmt	For	For
	Non-binding Advisory Resolutions	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Remuneration of Non-executive Director	Mgmt	For	For
1.2	Approve Remuneration of Lead Independent Non-executive Director	Mgmt	For	For
1.3	Approve Remuneration of Audit Committee Chair	Mgmt	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	For
1.5	Approve Remuneration of Risk Committee Chair	Mgmt	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	For
1.7	Approve Remuneration of Remuneration Committee Chair	Mgmt	For	For

Vote Summary Report

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

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Approve Remuneration of Remuneration Committee Member	Mgmt	For	For
1.9	Approve Remuneration of Nomination Committee Chair	Mgmt	For	For
1.10	Approve Remuneration of Nomination Committee Member	Mgmt	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chair	Mgmt	For	For
1.12	Approve Remuneration of Social and Ethics Committee Member	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
7	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Technos SA

Meeting Date: 08/27/2020

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: TECN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	For
3	Remove Article 7	Mgmt	For	Against
4	Amend Article 24	Mgmt	For	For
5	Amend Article 31	Mgmt	For	For
6	Amend Article 33	Mgmt	For	For
7	Amend Article 37	Mgmt	For	For
8	Amend Article 57	Mgmt	For	For
9	Add Article 58 Re: Indemnity Provision	Mgmt	For	Against
10	Consolidate Bylaws	Mgmt	For	For

Vote Summary Report

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

Fresenius SE & Co. KGaA

Meeting Date: 08/28/2020

Country: Germany

Record Date: 08/06/2020

Meeting Type: Annual

Ticker: FRE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2019	Mgmt	For	Against
2	Approve Allocation of Income and Dividends of EUR 0.84 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6	Amend Articles Re: Proof of Entitlement	Mgmt	For	For

Marisa Lojas SA

Meeting Date: 08/31/2020

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: AMAR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2	Elect Directors	Mgmt	For	For
3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? 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	Mgmt	None	Abstain
5.1	Percentage of Votes to Be Assigned - Elect Carla Schmitzberger as Independent Director	Mgmt	None	Abstain

Vote Summary Report

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

Marisa Lojas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Percentage of Votes to Be Assigned - Elect Cristina Ribeiro Sobral Sarian as Independent Director	Mgmt	None	Abstain
6	Amend Article 16 Re: Board Term	Mgmt	For	Against
7	Consolidate Bylaws	Mgmt	For	Against
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

PT Mega Manunggal Property Tbk

Meeting Date: 08/31/2020 **Country:** Indonesia
Record Date: 08/06/2020 **Meeting Type:** Annual **Ticker:** MMLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	Against
4	Approve Changes in Boards of Company	Mgmt	For	Against
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	Against

Dart Group Plc

Meeting Date: 09/03/2020 **Country:** United Kingdom
Record Date: 09/01/2020 **Meeting Type:** Annual **Ticker:** DTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Robin Terrell as Director	Mgmt	For	For
3	Re-elect Philip Meeson as Director	Mgmt	For	For

Vote Summary Report

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

Dart Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Gary Brown as Director	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For

Berkeley Group Holdings Plc

Meeting Date: 09/04/2020

Country: United Kingdom

Record Date: 09/02/2020

Meeting Type: Annual

Ticker: BKG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Glyn Barker as Director	Mgmt	For	For
4	Re-elect Rob Perrins as Director	Mgmt	For	For
5	Re-elect Richard Stearn as Director	Mgmt	For	For
6	Re-elect Karl Whiteman as Director	Mgmt	For	For
7	Re-elect Sean Ellis as Director	Mgmt	For	For
8	Re-elect Sir John Armit as Director	Mgmt	For	For
9	Re-elect Dame Alison Nimmo as Director	Mgmt	For	For
10	Re-elect Veronica Wadley as Director	Mgmt	For	For
11	Re-elect Adrian Li as Director	Mgmt	For	For
12	Re-elect Andy Myers as Director	Mgmt	For	For
13	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
14	Re-elect Justin Tibaldi as Director	Mgmt	For	For
15	Re-elect Paul Vallone as Director	Mgmt	For	For

Vote Summary Report

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

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Re-elect Peter Vernon as Director	Mgmt	For	For
17	Re-elect Rachel Downey as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

International Consolidated Airlines Group SA

Meeting Date: 09/07/2020 **Country:** Spain
Record Date: 09/03/2020 **Meeting Type:** Annual **Ticker:** IAG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Statement	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Reappoint Ernst & Young SL as Auditors	Mgmt	For	For
5	Appoint KPMG Auditores SL as Auditors	Mgmt	For	For
6	Approve Allocation of Income	Mgmt	For	For
7a	Re-elect Antonio Vazquez as Director	Mgmt	For	For
7b	Re-elect Margaret Ewing as Director	Mgmt	For	For
7c	Re-elect Javier Ferran as Director	Mgmt	For	For
7d	Re-elect Stephen Gunning as Director	Mgmt	For	For
7e	Re-elect Deborah Kerr as Director	Mgmt	For	For

Vote Summary Report

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

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7f	Re-elect Maria Fernanda Mejia as Director	Mgmt	For	For
7g	Re-elect Emilio Saracho as Director	Mgmt	For	For
7h	Re-elect Nicola Shaw as Director	Mgmt	For	For
7i	Re-elect Alberto Terol as Director	Mgmt	For	For
7j	Elect Luis Gallego as Director	Mgmt	For	For
7k	Elect Giles Agutter as Director	Mgmt	For	For
7l	Elect Robin Phillips as Director	Mgmt	For	For
7m	Fix Number of Directors	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	Against
9	Amend Articles and the Sole Additional Provision of the Corporate Bylaws	Mgmt	For	For
10	Approve Reduction in Share Capital by Reducing the Par Value of the Shares	Mgmt	For	For
11	Authorise Market Purchase of Shares	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	Mgmt	For	For
14	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	Mgmt	For	For
15	Approve Share Capital Increase	Mgmt	For	For
16	Authorise Company to Call EGM with 15 Days' Notice	Mgmt	For	For
17	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Chanjet Information Technology Company Limited

Meeting Date: 09/08/2020

Country: China

Record Date: 08/18/2020

Meeting Type: Special

Ticker: 1588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Wang Wenjing as Director	Mgmt	For	Against
2	Elect Wu Zhengping as Director	Mgmt	For	For

Vote Summary Report

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

Chanjet Information Technology Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Yang Yuchun as Director	Mgmt	For	For
4	Elect Chen, Kevin Chien-wen as Director	Mgmt	For	For
5	Elect Lau, Chun Fai Douglas as Director	Mgmt	For	For
6	Elect Chen Shuning as Director	Mgmt	For	Against
7	Elect Guo Xiping as Supervisor	Mgmt	For	For
8	Elect Xu Zhoujin as Supervisor	Mgmt	For	For
9	Elect Ruan Guangli as Supervisor	Mgmt	For	For
10	Elect Ma Yongyi as Supervisor	Mgmt	For	For

Oxford Instruments Plc

Meeting Date: 09/08/2020

Country: United Kingdom

Record Date: 09/04/2020

Meeting Type: Annual

Ticker: OXIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Neil Carson as Director	Mgmt	For	For
3	Re-elect Ian Barkshire as Director	Mgmt	For	For
4	Re-elect Gavin Hill as Director	Mgmt	For	For
5	Re-elect Stephen Blair as Director	Mgmt	For	For
6	Re-elect Mary Waldner as Director	Mgmt	For	For
7	Re-elect Thomas Gettner as Director	Mgmt	For	For
8	Re-elect Richard Friend as Director	Mgmt	For	For
9	Elect Alison Wood as Director	Mgmt	For	For
10	Appoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Oxford Instruments Plc

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

China Merchants Bank Co., Ltd.

Meeting Date: 09/09/2020 **Country:** China
Record Date: 09/02/2020 **Meeting Type:** Special **Ticker:** 3968

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Miao Jianmin as Director	Mgmt	For	Against

Compagnie Financiere Richemont SA

Meeting Date: 09/09/2020 **Country:** Switzerland
Record Date: **Meeting Type:** Annual **Ticker:** CFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Mgmt	For	For
3	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	Against
5.2	Reelect Josua Malherbe as Director	Mgmt	For	Against

Vote Summary Report

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

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Reelect Nikesh Arora as Director	Mgmt	For	Against
5.4	Reelect Nicolas Bos as Director	Mgmt	For	For
5.5	Reelect Clay Brendish as Director	Mgmt	For	Against
5.6	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against
5.7	Reelect Burkhardt Grund as Director	Mgmt	For	For
5.8	Reelect Keyu Jin as Director	Mgmt	For	Against
5.9	Reelect Jerome Lambert as Director	Mgmt	For	For
5.10	Reelect Ruggero Magnoni as Director	Mgmt	For	Against
5.11	Reelect Jeff Moss as Director	Mgmt	For	For
5.12	Reelect Vesna Nevistic as Director	Mgmt	For	For
5.13	Reelect Guillaume Pictet as Director	Mgmt	For	Against
5.14	Reelect Alan Quasha as Director	Mgmt	For	Against
5.15	Reelect Maria Ramos as Director	Mgmt	For	Against
5.16	Reelect Anton Rupert as Director	Mgmt	For	Against
5.17	Reelect Jan Rupert as Director	Mgmt	For	Against
5.18	Reelect Gary Saage as Director	Mgmt	For	Against
5.19	Reelect Cyrille Vigneron as Director	Mgmt	For	For
5.20	Elect Wendy Luhabe as Director	Mgmt	For	For
6.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	Against
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	Against
6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	Against
6.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	Against
7	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Against
8	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 6.7 Million	Mgmt	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 38.3 Million	Mgmt	For	Against
10	Transact Other Business (Voting)	Mgmt	For	Against

Vote Summary Report

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

Dixons Carphone Plc

Meeting Date: 09/10/2020

Country: United Kingdom

Record Date: 09/08/2020

Meeting Type: Annual

Ticker: DC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alex Baldock as Director	Mgmt	For	For
4	Re-elect Eileen Burbidge as Director	Mgmt	For	For
5	Re-elect Tony DeNunzio as Director	Mgmt	For	For
6	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	For
7	Re-elect Lord Livingston of Parkhead as Director	Mgmt	For	For
8	Re-elect Jonny Mason as Director	Mgmt	For	For
9	Re-elect Fiona McBain as Director	Mgmt	For	For
10	Re-elect Gerry Murphy as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Amend Long-Term Incentive Plan	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

H&R Block, Inc.

Meeting Date: 09/10/2020

Country: USA

Record Date: 07/10/2020

Meeting Type: Annual

Ticker: HRB

Vote Summary Report

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

H&R Block, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul J. Brown	Mgmt	For	For
1b	Elect Director Robert A. Gerard	Mgmt	For	For
1c	Elect Director Anuradha (Anu) Gupta	Mgmt	For	For
1d	Elect Director Richard A. Johnson	Mgmt	For	For
1e	Elect Director Jeffrey J. Jones, II	Mgmt	For	For
1f	Elect Director David Baker Lewis	Mgmt	For	For
1g	Elect Director Yolande G. Piazza	Mgmt	For	For
1h	Elect Director Victoria J. Reich	Mgmt	For	For
1i	Elect Director Bruce C. Rohde	Mgmt	For	For
1j	Elect Director Matthew E. Winter	Mgmt	For	For
1k	Elect Director Christianna Wood	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Speedy Hire Plc

Meeting Date: 09/10/2020

Country: United Kingdom

Record Date: 09/08/2020

Meeting Type: Annual

Ticker: SDY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect David Shearer as Director	Mgmt	For	For
5	Re-elect Russell Down as Director	Mgmt	For	For
6	Re-elect Bob Contreras as Director	Mgmt	For	For
7	Re-elect Rob Barclay as Director	Mgmt	For	For
8	Re-elect Rhian Bartlett as Director	Mgmt	For	For

Vote Summary Report

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

Speedy Hire Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect David Garman as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

U&I Group Plc

Meeting Date: 09/10/2020

Country: United Kingdom

Record Date: 09/08/2020

Meeting Type: Annual

Ticker: UAI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Peter Williams as Director	Mgmt	For	For
5	Re-elect Matthew Weiner as Director	Mgmt	For	For
6	Re-elect Richard Upton as Director	Mgmt	For	For
7	Re-elect Marcus Shepherd as Director	Mgmt	For	For
8	Re-elect Nick Thomlinson as Director	Mgmt	For	For
9	Re-elect Barry Bennett as Director	Mgmt	For	For
10	Re-elect Lynn Krige as Director	Mgmt	For	For
11	Re-elect Ros Kerslake as Director	Mgmt	For	For
12	Re-elect Sadie Morgan as Director	Mgmt	For	For

Vote Summary Report

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

U&I Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

Argentex Group Plc

Meeting Date: 09/11/2020

Country: United Kingdom

Record Date: 09/09/2020

Meeting Type: Annual

Ticker: AGFX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Lord Digby Jones as Director	Mgmt	For	For
4	Elect Harry Adams as Director	Mgmt	For	For
5	Elect Carl Jani as Director	Mgmt	For	For
6	Elect Sam Williams as Director	Mgmt	For	For
7	Elect Henry Beckwith as Director	Mgmt	For	For
8	Elect Jonathan Gray as Director	Mgmt	For	For
9	Elect Nigel Railton as Director	Mgmt	For	For
10	Elect Lena Wilson as Director	Mgmt	For	For
11	Appoint Nexia Smith & Williamson Audit Limited as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Argentex Group Plc

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

Open Text Corporation

Meeting Date: 09/14/2020 **Country:** Canada
Record Date: 08/05/2020 **Meeting Type:** Annual/Special **Ticker:** OTEX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director David Fraser	Mgmt	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	For
1.6	Elect Director Robert (Bob) Hau	Mgmt	For	For
1.7	Elect Director Stephen J. Sadler	Mgmt	For	For
1.8	Elect Director Harmit Singh	Mgmt	For	For
1.9	Elect Director Michael Slaunwhite	Mgmt	For	For
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.11	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
4	Amend Employee Stock Purchase Plan	Mgmt	For	For
5	Amend Stock Option Plan	Mgmt	For	Against

Halfords Group Plc

Meeting Date: 09/15/2020 **Country:** United Kingdom
Record Date: 09/11/2020 **Meeting Type:** Annual **Ticker:** HFD

Vote Summary Report

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

Halfords Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Keith Williams as Director	Mgmt	For	For
5	Re-elect David Adams as Director	Mgmt	For	For
6	Re-elect Helen Jones as Director	Mgmt	For	For
7	Re-elect Jill Caseberry as Director	Mgmt	For	For
8	Re-elect Graham Stapleton as Director	Mgmt	For	For
9	Re-elect Loraine Woodhouse as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

Aryzta AG

Meeting Date: 09/16/2020

Country: Switzerland

Record Date:

Meeting Type: Special

Ticker: ARYN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Cobas Asset Management, SGIIC, S.A. AND VERAISON	Mgmt		
1.1.1	Dismiss Gary McGann as Director and Board Chairman	SH		

Vote Summary Report

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

Aryzta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1.2	Dismiss Dan Flinter as Member of the Board of Directors	SH		
1.1.3	Dismiss Annette Flynn as Member of the Board of Directors	SH	Against	Against
1.1.4	Dismiss Rolf Watter as Member of the Board of Directors	SH		
1.1.5	Dismiss Kevin Toland as Member of the Board of Directors	SH	Against	Against
	If After the Votes on Agenda Items 1.1 and 1.2 the Max No. of 12 Directors Permitted is Exceeded, the Candidates with the Highest Number of Votes Received under Item 1.2 will be Deemed Elected as Directors	Mgmt		
	Management Proposal	Mgmt		
1.2.1	Elect Andreas G. Schmid as Director	Mgmt	For	For
	Shareholder Proposals Submitted by Cobas Asset Management, SGIIC, S.A. AND VERAISON	Mgmt		
1.2.2	Elect Urs Jordi as Director	SH	Against	For
1.2.3	Elect Armin Bieri as Director	SH	Against	Against
1.2.4	Elect Heiner Kamps as Director	SH	Against	For
	Elect Board Chairman Whereby the Candidate with the Higher Number of Votes under Agenda Item 1.3 will be Deemed Elected as Chair of the Board of Directors	Mgmt		
	Management Proposal	Mgmt		
1.3.1	Elect Andreas G. Schmid as Board Chairman	Mgmt	For	For
	Shareholder Proposal Submitted by Cobas Asset Management, SGIIC, S.A. AND VERAISON	Mgmt		
1.3.2	Elect Urs Jordi as Board Chairman	SH	Against	Against
	If After the Votes on Agenda Item 2, the Max No. of 4 Members of the Compensation Committee Permitted is Exceeded, the Three Candidates with the Highest Number of Votes Received under Item 2 will be Deemed Elected as Members of the Compensation Committee	Mgmt		
	Management Proposals	Mgmt		
2.1	Appoint Jim Leighton as Member of the Compensation Committee	Mgmt	For	For
2.2	Appoint Tim Lodge as Member of the Compensation Committee	Mgmt	For	For

Vote Summary Report

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

Aryzta AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Appoint Andreas G. Schmid as Member of the Compensation Committee	Mgmt	For	Against
	Shareholder Proposals Submitted by Cobas Asset Management, SGIIC, S.A. AND VERAISON	Mgmt		
2.4	Appoint Armin Bieri as Member of the Compensation Committee	SH	Against	Against
2.5	Appoint Heiner Kamps as Member of the Compensation Committee	SH	Against	For
	Management Proposal	Mgmt		
3	Transact Other Business (Voting)	Mgmt	For	Against

Auto Trader Group Plc

Meeting Date: 09/16/2020

Country: United Kingdom

Record Date: 09/14/2020

Meeting Type: Annual

Ticker: AUTO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ed Williams as Director	Mgmt	For	For
4	Re-elect Nathan Coe as Director	Mgmt	For	For
5	Re-elect David Keens as Director	Mgmt	For	For
6	Re-elect Jill Easterbrook as Director	Mgmt	For	For
7	Re-elect Jeni Mundy as Director	Mgmt	For	For
8	Re-elect Catherine Faiers as Director	Mgmt	For	For
9	Elect Jamie Warner as Director	Mgmt	For	For
10	Elect Sigga Sigurdardottir as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Auto Trader Group Plc

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

Eckoh Plc

Meeting Date: 09/16/2020 **Country:** United Kingdom
Record Date: 09/14/2020 **Meeting Type:** Annual **Ticker:** ECK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Guy Millward as Director	Mgmt	For	For
4	Re-elect David Coghlan as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Take-Two Interactive Software, Inc.

Meeting Date: 09/16/2020 **Country:** USA
Record Date: 07/20/2020 **Meeting Type:** Annual **Ticker:** TTWO

Vote Summary Report

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

Take-Two Interactive Software, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Strauss Zelnick	Mgmt	For	Against
1.2	Elect Director Michael Dornemann	Mgmt	For	For
1.3	Elect Director J Moses	Mgmt	For	For
1.4	Elect Director Michael Sheresky	Mgmt	For	For
1.5	Elect Director LaVerne Srinivasan	Mgmt	For	For
1.6	Elect Director Susan Tolson	Mgmt	For	For
1.7	Elect Director Paul Viera	Mgmt	For	For
1.8	Elect Director Roland Hernandez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Gresham House Strategic Plc

Meeting Date: 09/17/2020

Country: United Kingdom

Record Date: 09/15/2020

Meeting Type: Annual

Ticker: GHS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Charles Berry as Director	Mgmt	For	For
4	Re-elect Ken Lever as Director	Mgmt	For	For
5	Re-elect David Potter as Director	Mgmt	For	For
6	Re-elect Helen Sinclair as Director	Mgmt	For	For
7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

Gresham House Strategic Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hostelworld Group Plc

Meeting Date: 09/17/2020 **Country:** United Kingdom
Record Date: 09/15/2020 **Meeting Type:** Special **Ticker:** HSW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Bonus Issue	Mgmt	For	For

IG Group Holdings Plc

Meeting Date: 09/17/2020 **Country:** United Kingdom
Record Date: 09/15/2020 **Meeting Type:** Annual **Ticker:** IGG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect June Felix as Director	Mgmt	For	For
6	Re-elect Sally-Ann Hibberd as Director	Mgmt	For	For
7	Re-elect Malcolm Le May as Director	Mgmt	For	For
8	Re-elect Bridget Messer as Director	Mgmt	For	For
9	Re-elect Jonathan Moulds as Director	Mgmt	For	For
10	Re-elect Jim Newman as Director	Mgmt	For	For
11	Re-elect Jon Noble as Director	Mgmt	For	For
12	Elect Andrew Didham as Director	Mgmt	For	For
13	Elect Mike McTighe as Director	Mgmt	For	For
14	Elect Helen Stevenson as Director	Mgmt	For	For

Vote Summary Report

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

IG Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Elect Charlie Rozes as Director	Mgmt	For	For
16	Elect Rakesh Bhasin as Director	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Authorise the Appropriation of the Relevant Distributable Profits of the Company and Release Any and All Claims Against its Shareholders, Directors and Former Directors in Respect of the Relevant Dividends	Mgmt	For	For

NIKE, Inc.

Meeting Date: 09/17/2020

Country: USA

Record Date: 07/17/2020

Meeting Type: Annual

Ticker: NKE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1b	Elect Director Peter B. Henry	Mgmt	For	For
1c	Elect Director Michelle A. Peluso	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Report on Political Contributions Disclosure	SH	Against	For

Vote Summary Report

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

Ryanair Holdings Plc

Meeting Date: 09/17/2020

Country: Ireland

Record Date: 09/15/2020

Meeting Type: Annual

Ticker: RY4C

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3a	Re-elect Stan McCarthy as Director	Mgmt	For	Against
3b	Re-elect Louise Phelan as Director	Mgmt	For	Against
3c	Re-elect Roisin Brennan as Director	Mgmt	For	Against
3d	Re-elect Michael Cawley as Director	Mgmt	For	Against
3e	Re-elect Emer Daly as Director	Mgmt	For	Against
3f	Re-elect Howard Millar as Director	Mgmt	For	Against
3g	Re-elect Dick Milliken as Director	Mgmt	For	Against
3h	Re-elect Michael O'Brien as Director	Mgmt	For	Against
3i	Re-elect Michael O'Leary as Director	Mgmt	For	For
3j	Re-elect Julie O'Neill as Director	Mgmt	For	Against
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	For

B&M European Value Retail SA

Meeting Date: 09/18/2020

Country: Luxembourg

Record Date: 09/04/2020

Meeting Type: Annual

Ticker: BME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For

Vote Summary Report

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

B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Dividends	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Discharge of Directors	Mgmt	For	For
9	Re-elect Peter Bamford as Director	Mgmt	For	For
10	Re-elect Simon Arora as Director	Mgmt	For	For
11	Re-elect Paul McDonald as Director	Mgmt	For	For
12	Re-elect Ron McMillan as Director	Mgmt	For	For
13	Re-elect Tiffany Hall as Director	Mgmt	For	For
14	Re-elect Carolyn Bradley as Director	Mgmt	For	For
15	Re-elect Gilles Petit as Director	Mgmt	For	For
16	Approve Discharge of Auditors	Mgmt	For	For
17	Reappoint KPMG Luxembourg as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

China Longyuan Power Group Corporation Limited

Meeting Date: 09/18/2020

Country: China

Record Date: 09/11/2020

Meeting Type: Special

Ticker: 916

Vote Summary Report

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

China Longyuan Power Group Corporation Limited

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

Pearson Plc

Meeting Date: 09/18/2020 **Country:** United Kingdom
Record Date: 09/16/2020 **Meeting Type:** Special **Ticker:** PSON

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Remuneration Policy	Mgmt	For	Against

FedEx Corporation

Meeting Date: 09/21/2020 **Country:** USA
Record Date: 07/27/2020 **Meeting Type:** Annual **Ticker:** FDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marvin R. Ellison	Mgmt	For	For
1b	Elect Director Susan Patricia Griffith	Mgmt	For	For
1c	Elect Director John C. (Chris) Inglis	Mgmt	For	For
1d	Elect Director Kimberly A. Jabal	Mgmt	For	For
1e	Elect Director Shirley Ann Jackson	Mgmt	For	For
1f	Elect Director R. Brad Martin	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director Susan C. Schwab	Mgmt	For	For
1i	Elect Director Frederick W. Smith	Mgmt	For	Against
1j	Elect Director David P. Steiner	Mgmt	For	For
1k	Elect Director Rajesh Subramaniam	Mgmt	For	For

Vote Summary Report

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

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst &Young LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Report on Political Contributions Disclosure	SH	Against	For
6	Report on Employee Representation on the Board of Directors	SH	Against	Against
7	Provide Right to Act by Written Consent	SH	Against	For
8	Report on Integrating ESG Metrics Into Executive Compensation Program	SH	Against	For

IG Design Group Plc

Meeting Date: 09/21/2020 **Country:** United Kingdom
Record Date: 09/17/2020 **Meeting Type:** Annual **Ticker:** IGR

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

Unilever NV

Meeting Date: 09/21/2020 **Country:** Netherlands
Record Date: 08/24/2020 **Meeting Type:** Special **Ticker:** UNA

Vote Summary Report

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

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Amend Articles Re: Unification	Mgmt	For	For
2	Approve Unification	Mgmt	For	For
3	Approve Discharge of Executive Directors	Mgmt	For	For
4	Approve Discharge of Non-Executive Directors	Mgmt	For	For

General Mills, Inc.

Meeting Date: 09/22/2020

Country: USA

Record Date: 07/24/2020

Meeting Type: Annual

Ticker: GIS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For
1b	Elect Director David M. Cordani	Mgmt	For	For
1c	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1d	Elect Director Jeffrey L. Harmening	Mgmt	For	Against
1e	Elect Director Maria G. Henry	Mgmt	For	For
1f	Elect Director Jo Ann Jenkins	Mgmt	For	For
1g	Elect Director Elizabeth C. Lempres	Mgmt	For	For
1h	Elect Director Diane L. Neal	Mgmt	For	For
1i	Elect Director Steve Odland	Mgmt	For	For
1j	Elect Director Maria A. Sastre	Mgmt	For	For
1k	Elect Director Eric D. Sprunk	Mgmt	For	For
1l	Elect Director Jorge A. Uribe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	Against

Vote Summary Report

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

Hastings Group Holdings Plc

Meeting Date: 09/22/2020 **Country:** United Kingdom
Record Date: 09/18/2020 **Meeting Type:** Special **Ticker:** HSTG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Hastings Group Holdings plc by Dorset Bidco Limited	Mgmt	For	For

Hastings Group Holdings Plc

Meeting Date: 09/22/2020 **Country:** United Kingdom
Record Date: 09/18/2020 **Meeting Type:** Court **Ticker:** HSTG

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

IJM Corporation Berhad

Meeting Date: 09/22/2020 **Country:** Malaysia
Record Date: 09/14/2020 **Meeting Type:** Annual **Ticker:** 3336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Teck Yuen as Director	Mgmt	For	For
2	Elect Pushpanathan A/L S A Kanagarayar as Director	Mgmt	For	For
3	Elect Lee Chun Fai as Director	Mgmt	For	For
4	Elect Liew Hau Seng as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve Directors' Benefits	Mgmt	For	For

Vote Summary Report

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

IJM Corporation Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Directors' Fees and Meeting Allowance by a Subsidiary	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For

Liontrust Asset Management Plc

Meeting Date: 09/22/2020 **Country:** United Kingdom
Record Date: 09/20/2020 **Meeting Type:** Annual **Ticker:** LIO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Alastair Barbour as Director	Mgmt	For	For
5	Re-elect John Ions as Director	Mgmt	For	For
6	Re-elect Vinay Abrol as Director	Mgmt	For	For
7	Re-elect Mike Bishop as Director	Mgmt	For	For
8	Elect Mandy Donald as Director	Mgmt	For	For
9	Re-elect Sophia Tickell as Director	Mgmt	For	For
10	Re-elect George Yeandle as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise the Company to Incur Political Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

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

Liontrust Asset Management Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Approve Cancellation of the Share Premium Account	Mgmt	For	For

Manolete Partners Plc

Meeting Date: 09/22/2020 **Country:** United Kingdom
Record Date: 09/18/2020 **Meeting Type:** Annual **Ticker:** MANO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Elect Mark Tavener as Director	Mgmt	For	For
5	Re-elect Steven Cooklin as Director	Mgmt	For	For
6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Cairn Energy Plc

Meeting Date: 09/23/2020 **Country:** United Kingdom
Record Date: 09/21/2020 **Meeting Type:** Special **Ticker:** CNE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sale of Company's Interest in the RSSD PSC and RSSD JOA	Mgmt	For	For

Vote Summary Report

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

Capri Holdings Limited

Meeting Date: 09/23/2020

Country: Virgin Isl (UK)

Record Date: 07/15/2020

Meeting Type: Annual

Ticker: CPRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Idol	Mgmt	For	Against
1b	Elect Director Robin Freestone	Mgmt	For	For
1c	Elect Director Ann Korologos	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against

Darden Restaurants, Inc.

Meeting Date: 09/23/2020

Country: USA

Record Date: 07/29/2020

Meeting Type: Annual

Ticker: DRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	For	For
1.2	Elect Director James P. Fogarty	Mgmt	For	For
1.3	Elect Director Cynthia T. Jamison	Mgmt	For	For
1.4	Elect Director Eugene I. Lee, Jr.	Mgmt	For	For
1.5	Elect Director Nana Mensah	Mgmt	For	For
1.6	Elect Director William S. Simon	Mgmt	For	Withhold
1.7	Elect Director Charles M. Sonsteby	Mgmt	For	For
1.8	Elect Director Timothy J. Wilmott	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	Against

Vote Summary Report

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

Fulcrum Utility Services Ltd.

Meeting Date: 09/23/2020

Country: Cayman Islands

Record Date: 09/21/2020

Meeting Type: Annual

Ticker: FCRM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Ratify Cooper Parry Group Limited as Auditors	Mgmt	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Philip Holder as Director	Mgmt	For	For
6	Re-elect Stephen Gutteridge as Director	Mgmt	For	For
7	Elect Terry Dugdale as Director	Mgmt	For	For
8	Elect Jennifer Babington as Director	Mgmt	For	For
9	Elect Jonathan Turner as Director	Mgmt	For	For
10	Elect Jeremy Brade as Director	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Joules Group Plc

Meeting Date: 09/23/2020

Country: United Kingdom

Record Date: 09/21/2020

Meeting Type: Annual

Ticker: JOUL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ian Filby as Director	Mgmt	For	For
4	Re-elect Tom Joule as Director	Mgmt	For	For
5	Re-elect Marc Dench as Director	Mgmt	For	For

Vote Summary Report

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

Joules Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Jill Little as Director	Mgmt	For	For
7	Elect Nick Jones as Director	Mgmt	For	For
8	Re-elect David Stead as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Political Donations and Expenditure	Mgmt	For	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Mercia Asset Management Plc

Meeting Date: 09/24/2020

Country: United Kingdom

Record Date: 09/22/2020

Meeting Type: Annual

Ticker: MERC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Julian Viggars as Director	Mgmt	For	For
4	Re-elect Dr Jonathan Pell as Director	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

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

SATS Ltd.

Meeting Date: 09/24/2020

Country: Singapore

Record Date:

Meeting Type: Annual

Ticker: S58

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Elect Yap Kim Wah as Director	Mgmt	For	For
3	Elect Achal Agarwal as Director	Mgmt	For	For
4	Elect Chia Kim Huat as Director	Mgmt	For	For
5	Elect Jessica Tan Soon Neo as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
9	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	Mgmt	For	Against
10	Approve Mandate for Interested Person Transactions	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For

Singapore Exchange Limited

Meeting Date: 09/24/2020

Country: Singapore

Record Date:

Meeting Type: Annual

Ticker: S68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Kwa Chong Seng as Director	Mgmt	For	For
3b	Elect Kevin Kwok as Director	Mgmt	For	For
3c	Elect Lim Chin Hu as Director	Mgmt	For	For
4	Elect Beh Swan Gin as Director	Mgmt	For	For

Vote Summary Report

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

Singapore Exchange Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Directors' Fees to be Paid to the Chairman	Mgmt	For	For
6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	Mgmt	For	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Elect Mark Makepeace as Director	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
10	Authorize Share Repurchase Program	Mgmt	For	For

Vienna Insurance Group AG

Meeting Date: 09/25/2020

Country: Austria

Record Date: 09/15/2020

Meeting Type: Annual

Ticker: VIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG Austria GmbH as Auditors for Fiscal 2021	Mgmt	For	Against
6	Elect Katarina Slezakova as Supervisory Board Member	Mgmt	For	For
7	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	Against

Avon Rubber Plc

Meeting Date: 09/28/2020

Country: United Kingdom

Record Date: 09/24/2020

Meeting Type: Special

Ticker: AVON

Vote Summary Report

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

Avon Rubber Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of All Membership Interests of Team Wendy, LLC by Avon Protection Systems, Inc.	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For

Diageo Plc

Meeting Date: 09/28/2020

Country: United Kingdom

Record Date: 09/24/2020

Meeting Type: Annual

Ticker: DGE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Melissa Bethell as Director	Mgmt	For	For
6	Re-elect Javier Ferran as Director	Mgmt	For	For
7	Re-elect Susan Kilsby as Director	Mgmt	For	For
8	Re-elect Lady Mendelsohn as Director	Mgmt	For	For
9	Re-elect Ivan Menezes as Director	Mgmt	For	For
10	Re-elect Kathryn Mikells as Director	Mgmt	For	For
11	Re-elect Alan Stewart as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
15	Authorise Issue of Equity	Mgmt	For	For
16	Amend Diageo 2001 Share Incentive Plan	Mgmt	For	For
17	Approve Diageo 2020 Sharesave Plan	Mgmt	For	For

Vote Summary Report

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

Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Approve Diageo Deferred Bonus Share Plan	Mgmt	For	For
19	Authorise the Company to Establish International Share Plans	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	Mgmt	For	For

Time Out Group Plc

Meeting Date: 09/28/2020 **Country:** United Kingdom
Record Date: 09/24/2020 **Meeting Type:** Annual **Ticker:** TMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Peter Dubens as Director	Mgmt	For	For
3	Re-elect Julio Bruno as Director	Mgmt	For	For
4	Re-elect Alexander Collins as Director	Mgmt	For	For
5	Re-elect Lord Rose of Monewden as Director	Mgmt	For	For
6	Re-elect Matthew Riley as Director	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

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

IMImobile Plc

Meeting Date: 09/29/2020

Country: United Kingdom

Record Date: 09/25/2020

Meeting Type: Annual

Ticker: IMO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Charles Allwood as Director	Mgmt	For	For
3	Re-elect Simon Blagden as Director	Mgmt	For	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

The Ince Group plc

Meeting Date: 09/29/2020

Country: United Kingdom

Record Date: 09/25/2020

Meeting Type: Annual

Ticker: INCE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Simon Oakes as Director	Mgmt	For	For
4	Re-elect David Furst as Director	Mgmt	For	For
5	Reappoint Saffery Champness LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

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

AdEPT Technology Group Plc

Meeting Date: 09/30/2020

Country: United Kingdom

Record Date: 09/28/2020

Meeting Type: Annual

Ticker: ADT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	For
3	Elect Craig Wilson as Director	Mgmt	For	For
4	Elect Andy Lovett as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Alibaba Group Holding Limited

Meeting Date: 09/30/2020

Country: Cayman Islands

Record Date: 08/17/2020

Meeting Type: Annual

Ticker: 9988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2.1	Elect Maggie Wei Wu as Director	Mgmt	For	Against
2.2	Elect Kabir Misra as Director	Mgmt	For	Against
2.3	Elect Walter Teh Ming Kwauk as Director	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against

Liontrust Asset Management Plc

Meeting Date: 09/30/2020

Country: United Kingdom

Record Date: 09/28/2020

Meeting Type: Special

Ticker: LIO

Vote Summary Report

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

Liontrust Asset Management Plc

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

MakeMyTrip Limited

Meeting Date: 09/30/2020 **Country:** Mauritius
Record Date: 09/03/2020 **Meeting Type:** Annual **Ticker:** MMYT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
3	Reelect Director Deep Kalra	Mgmt	For	Against
4	Reelect Director Rajesh Magow	Mgmt	For	For
5	Reelect Director James Jianzhang Liang	Mgmt	For	For
6	Reelect Director Hyder Aboobakar	Mgmt	For	For

Purplebricks Group Plc

Meeting Date: 09/30/2020 **Country:** United Kingdom
Record Date: 09/28/2020 **Meeting Type:** Annual **Ticker:** PURP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Andy Botha as Director	Mgmt	For	For
3	Elect Dr Stephanie Caspar as Director	Mgmt	For	For
4	Re-elect Adrian Blair as Director	Mgmt	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Purplebricks Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Tekmar Group Plc

Meeting Date: 09/30/2020

Country: United Kingdom

Record Date: 09/28/2020

Meeting Type: Annual

Ticker: TGP

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