

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Altitude Group Plc

Meeting Date: 07/01/2019

Country: United Kingdom

Record Date: 06/27/2019

Meeting Type: Annual

Ticker: ALT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Deborah Wilkinson as Director	Mgmt	For	For
3	Elect Keith Edelman as Director	Mgmt	For	For
4	Re-elect Martin Varley as Director	Mgmt	For	For
5	Reappoint Grant Thornton (UK) 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

Domino's Pizza Group Plc

Meeting Date: 07/01/2019

Country: United Kingdom

Record Date: 06/27/2019

Meeting Type: Special

Ticker: DOM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For	For

EU Supply Plc

Meeting Date: 07/02/2019

Country: United Kingdom

Record Date: 06/28/2019

Meeting Type: Special

Ticker: EUSP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Offer for EU Supply plc by Merzell Holding AS	Mgmt	For	For

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Reporting Period: 07/01/2019 to 09/30/2019

EU Supply Plc

Meeting Date: 07/02/2019

Country: United Kingdom

Record Date: 06/28/2019

Meeting Type: Court

Ticker: EUSP

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

Shore Capital Group Ltd.

Meeting Date: 07/02/2019

Country: Guernsey

Record Date: 06/28/2019

Meeting Type: Annual

Ticker: SGR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Howard Shore as Director	Mgmt	For	For
3	Re-elect James Rosenwald III as a Director	Mgmt	For	For
4	Ratify BDO Limited as Auditors and Authorise Their Remuneration	Mgmt	For	Against
5	Authorise Market Purchase of Shares	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

JD Sports Fashion Plc

Meeting Date: 07/03/2019

Country: United Kingdom

Record Date: 07/01/2019

Meeting Type: Annual

Ticker: JD

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

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Reporting Period: 07/01/2019 to 09/30/2019

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Peter Cowgill as Director	Mgmt	For	For
5	Re-elect Neil Greenhalgh as Director	Mgmt	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	For	Against
7	Re-elect Martin Davies as Director	Mgmt	For	For
8	Re-elect Heather Jackson as Director	Mgmt	For	For
9	Re-elect Kath Smith as Director	Mgmt	For	For
10	Re-elect Andrew Rubin as Director	Mgmt	For	For
11	Approve Grant of Special Bonus to Peter Cowgill	Mgmt	For	Against
12	Reappoint KPMG 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Great Portland Estates Plc

Meeting Date: 07/04/2019

Country: United Kingdom

Record Date: 07/02/2019

Meeting Type: Annual

Ticker: GPOR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Toby Courtauld as Director	Mgmt	For	For
5	Re-elect Nick Sanderson as Director	Mgmt	For	For
6	Re-elect Richard Mully as Director	Mgmt	For	For
7	Re-elect Charles Philipps as Director	Mgmt	For	For
8	Re-elect Wendy Becker as Director	Mgmt	For	For
9	Re-elect Nick Hampton as Director	Mgmt	For	For
10	Re-elect Alison Rose as Director	Mgmt	For	For

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Reporting Period: 07/01/2019 to 09/30/2019

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sify Technologies Ltd.

Meeting Date: 07/05/2019

Country: India

Record Date: 05/16/2019

Meeting Type: Annual

Ticker: SIFY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Vegesna Bala Saraswathi as Director	Mgmt	For	Against
4	Reelect Tripuraneni Hanuman Chowdary as Director	Mgmt	For	Against
5	Reelect Chodavarapu Bala Mouli as Director	Mgmt	For	Against
6	Reelect Chandrasekaran Ebenezer Srinivasan Azariah as Director	Mgmt	For	Against
7	Elect Arun Seth as Director	Mgmt	For	Against
8	Approve Reappointment of Ananta Koti Raju Vegesna as Chairman and Managing Director	Mgmt	For	Against
9	Approve Borrowing Powers	Mgmt	For	For
10	Approve Pledging of Assets for Debt	Mgmt	For	For
11	Approve Remuneration of Cost Auditors	Mgmt	For	For

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Keystone Law Group Plc

Meeting Date: 07/09/2019

Country: United Kingdom

Record Date: 07/02/2019

Meeting Type: Annual

Ticker: KEYS

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	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ashley Miller as Director	Mgmt	For	For
6	Re-elect Robin Williams as Director	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise 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

Kingfisher Plc

Meeting Date: 07/09/2019

Country: United Kingdom

Record Date: 07/05/2019

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	Against
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Claudia Arney as Director	Mgmt	For	For
6	Elect Sophie Gasperment as Director	Mgmt	For	For
7	Re-elect Andrew Cosslett as Director	Mgmt	For	For

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Kingfisher Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Jeff Carr as Director	Mgmt	For	For
9	Re-elect Pascal Cagni as Director	Mgmt	For	For
10	Re-elect Clare Chapman as Director	Mgmt	For	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
12	Re-elect Veronique Laury as Director	Mgmt	For	For
13	Re-elect Mark Seligman as Director	Mgmt	For	For
14	Reappoint Deloitte 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

Biffa Plc

Meeting Date: 07/10/2019 **Country:** United Kingdom
Record Date: 07/08/2019 **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 Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Gabriele Barbaro as Director	Mgmt	For	For
5	Elect Richard Pike as Director	Mgmt	For	For
6	Re-elect Michael Averill as Director	Mgmt	For	For
7	Re-elect Carol Chesney as Director	Mgmt	For	For

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Biffa Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Kenneth Lever as Director	Mgmt	For	For
9	Re-elect David Martin 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 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 Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BT Group Plc

Meeting Date: 07/10/2019

Country: United Kingdom

Record Date: 07/08/2019

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 Final Dividend	Mgmt	For	For
4	Re-elect Jan du Plessis as Director	Mgmt	For	For
5	Re-elect Simon Lowth as Director	Mgmt	For	For
6	Re-elect Iain Conn as Director	Mgmt	For	For
7	Re-elect Tim Hottges as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Mike Inglis as Director	Mgmt	For	For
10	Re-elect Nick Rose as Director	Mgmt	For	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For	For

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BT Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Philip Jansen as Director	Mgmt	For	For
13	Elect Matthew Key as Director	Mgmt	For	For
14	Elect Allison Kirkby as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

Charles Stanley Group Plc

Meeting Date: 07/10/2019

Country: United Kingdom

Record Date: 07/08/2019

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	For
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 Grootenhuis as Director	Mgmt	For	For
10	Re-elect Marcia Campbell as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For

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Charles Stanley Group 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 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

Summit Properties Ltd.

Meeting Date: 07/10/2019

Country: Guernsey

Record Date: 07/08/2019

Meeting Type: Annual

Ticker: SMTP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
3	Re-elect Harry Hyman as Director	Mgmt	For	For
4	Re-elect Zohar Levy as Director	Mgmt	For	For
5	Re-elect Itay Barlev as Director	Mgmt	For	For
6	Re-elect Quentin Spicer as Director	Mgmt	For	For
7	Re-elect Christopher Spencer as Director	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Ellaktor SA

Meeting Date: 07/11/2019

Country: Greece

Record Date: 07/05/2019

Meeting Type: Annual

Ticker: ELLAKTOR

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Ellaktor SA

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 Discharge of Board and Auditors	Mgmt	For	For
3	Approve Auditors and Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For	For
7	Approve Guarantees to Subsidiaries	Mgmt	For	For
8	Amend Company Articles	Mgmt	For	For
9	Reclassify Jordanis Aivazis from NI-NED to I-NED	Mgmt	For	Against
10	Various Announcements	Mgmt		

Pets At Home Group Plc

Meeting Date: 07/11/2019

Country: United Kingdom

Record Date: 07/09/2019

Meeting Type: Annual

Ticker: PETS

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
4A	Re-elect Tony DeNunzio as Director	Mgmt	For	For
4B	Re-elect Peter Pritchard as Director	Mgmt	For	For
4C	Re-elect Mike Iddon as Director	Mgmt	For	For
4D	Re-elect Dennis Millard as Director	Mgmt	For	For
4E	Re-elect Paul Moody as Director	Mgmt	For	For
4F	Re-elect Sharon Flood as Director	Mgmt	For	For

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Reporting Period: 07/01/2019 to 09/30/2019

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4G	Re-elect Stanislas Laurent as Director	Mgmt	For	For
4H	Re-elect Susan Dawson 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 EU Political Donations and Expenditure	Mgmt	For	Against
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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Renewi Plc

Meeting Date: 07/11/2019 **Country:** United Kingdom
Record Date: 07/09/2019 **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 Final Dividend	Mgmt	For	For
4	Elect Otto de Bont as Director	Mgmt	For	For
5	Elect Neil Hartley as Director	Mgmt	For	For
6	Re-elect Colin Matthews as Director	Mgmt	For	For
7	Re-elect Allard Castelein as Director	Mgmt	For	For
8	Re-elect Marina Wyatt as Director	Mgmt	For	For
9	Re-elect Jolande Sap as Director	Mgmt	For	For
10	Re-elect Luc Sterckx as Director	Mgmt	For	For
11	Re-elect Jacques Petry as Director	Mgmt	For	For

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Renewi Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Toby Woolrych 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

Speedy Hire Plc

Meeting Date: 07/11/2019 **Country:** United Kingdom
Record Date: 07/09/2019 **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 Final Dividend	Mgmt	For	For
4	Elect Rhian Bartlett as Director	Mgmt	For	For
5	Re-elect David Shearer as Director	Mgmt	For	For
6	Re-elect Russell Down as Director	Mgmt	For	For
7	Re-elect Chris Morgan as Director	Mgmt	For	For
8	Re-elect Bob Contreras as Director	Mgmt	For	For
9	Re-elect Rob Barclay as Director	Mgmt	For	For
10	Re-elect David Garman 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

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Speedy Hire Plc

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

Tarsus Group Plc

Meeting Date: 07/11/2019 **Country:** Jersey
Record Date: 07/09/2019 **Meeting Type:** Special **Ticker:** TRS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Tarsus Group plc	Mgmt	For	For
2	Approve the Rollover Arrangement for the Purposes of Rule 16 of The City Code on Takeovers and Mergers	Mgmt	For	For

Tarsus Group Plc

Meeting Date: 07/11/2019 **Country:** Jersey
Record Date: 07/09/2019 **Meeting Type:** Court **Ticker:** TRS

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Alibaba Group Holding Limited

Meeting Date: 07/15/2019

Country: Cayman Islands

Record Date: 06/07/2019

Meeting Type: Annual

Ticker: BABA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Share Subdivision	Mgmt	For	For
2.1	Elect Daniel Yong Zhang as Director	Mgmt	For	For
2.2	Elect Chee Hwa Tung as Director	Mgmt	For	For
2.3	Elect Jerry Yang as Director	Mgmt	For	Against
2.4	Elect Wan Ling Martello as Director	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

AO World Plc

Meeting Date: 07/17/2019

Country: United Kingdom

Record Date: 07/15/2019

Meeting Type: Annual

Ticker: AO

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 Jacqueline de Rojas as Director	Mgmt	For	For
9	Elect Shaun McCabe as Director	Mgmt	For	For
10	Elect Luisa Delgado as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

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AO World Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 EU Political Donations and Expenditure	Mgmt	For	Against
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Burberry Group Plc

Meeting Date: 07/17/2019

Country: United Kingdom

Record Date: 07/15/2019

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
6	Re-elect Jeremy Darroch as Director	Mgmt	For	For
7	Re-elect Ron Frasch as Director	Mgmt	For	For
8	Re-elect Matthew Key as Director	Mgmt	For	For
9	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
10	Re-elect Orna NiChionna as Director	Mgmt	For	For
11	Re-elect Marco Gobetti as Director	Mgmt	For	For
12	Re-elect Julie Brown 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

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Burberry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Codemasters Group Holdings Plc

Meeting Date: 07/17/2019

Country: United Kingdom

Record Date: 07/15/2019

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	Approve Remuneration Report	Mgmt	For	For
3	Elect Gerhard Florin as Director	Mgmt	For	For
4	Elect Frank Sagnier as Director	Mgmt	For	For
5	Elect Rashid Varachia as Director	Mgmt	For	For
6	Elect Ian Gomes as Director	Mgmt	For	For
7	Elect Shibasish Sarkar as Director	Mgmt	For	For
8	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise EU Political Donations and Expenditure	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

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Reporting Period: 07/01/2019 to 09/30/2019

Johnson Matthey Plc

Meeting Date: 07/17/2019

Country: United Kingdom

Record Date: 07/15/2019

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 Final Dividend	Mgmt	For	For
4	Elect Xiaozhi Liu as Director	Mgmt	For	For
5	Re-elect Alan Ferguson as Director	Mgmt	For	For
6	Re-elect Jane Griffiths as Director	Mgmt	For	For
7	Re-elect Robert MacLeod as Director	Mgmt	For	For
8	Re-elect Anna Manz as Director	Mgmt	For	For
9	Re-elect Chris Mottershead as Director	Mgmt	For	For
10	Re-elect John O'Higgins as Director	Mgmt	For	For
11	Re-elect Patrick Thomas as Director	Mgmt	For	For
12	Re-elect John Walker 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
21	Amend Articles of Association	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Hi Sun Technology (China) Limited

Meeting Date: 07/18/2019

Country: Bermuda

Record Date: 07/12/2019

Meeting Type: Special

Ticker: 818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription Agreement, Grant of Put Option and Related Transactions	Mgmt	For	For

SSE Plc

Meeting Date: 07/18/2019

Country: United Kingdom

Record Date: 07/16/2019

Meeting Type: Annual

Ticker: SSE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Gregor Alexander as Director	Mgmt	For	For
6	Re-elect Sue Bruce as Director	Mgmt	For	For
7	Re-elect Tony Cocker as Director	Mgmt	For	For
8	Re-elect Crawford Gillies as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Peter Lynas as Director	Mgmt	For	For
11	Re-elect Helen Mahy as Director	Mgmt	For	For
12	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
13	Re-elect Martin Pibworth as Director	Mgmt	For	For
14	Elect Melanie Smith as Director	Mgmt	For	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

SSE Plc

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

The British Land Co. Plc

Meeting Date: 07/19/2019

Country: United Kingdom

Record Date: 07/17/2019

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	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Simon Carter as Director	Mgmt	For	For
6	Re-elect Lynn Gladden as Director	Mgmt	For	For
7	Re-elect Chris Grigg as Director	Mgmt	For	For
8	Re-elect Alastair Hughes as Director	Mgmt	For	For
9	Re-elect William Jackson as Director	Mgmt	For	For
10	Re-elect Nicholas Macpherson as Director	Mgmt	For	For
11	Re-elect Preben Prebensen as Director	Mgmt	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
14	Re-elect Rebecca Worthington as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Approve Scrip Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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

Banco Santander SA

Meeting Date: 07/22/2019

Country: Spain

Record Date: 07/17/2019

Meeting Type: Special

Ticker: SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Acquisition of Shares of Banco Santander Mexico SA, Institucion de Banca Multiple, Grupo Financiero Santander Mexico	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

DekelOil Public Ltd.

Meeting Date: 07/23/2019

Country: Cyprus

Record Date: 07/18/2019

Meeting Type: Annual

Ticker: DKL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Yehoshua Shai Kol as Director	Mgmt	For	For
3	Reelect Bernard Francois as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

DekelOil Public Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Issuance of Equity without Preemptive Rights	Mgmt	For	Against
6	Authorize Share Repurchase Program	Mgmt	For	For

Norcros Plc

Meeting Date: 07/23/2019

Country: United Kingdom

Record Date: 07/19/2019

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
3	Approve Final Dividend	Mgmt	For	For
4	Elect Alison Littlely as Director	Mgmt	For	For
5	Re-elect Martin Towers 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Vodafone Group Plc

Meeting Date: 07/23/2019

Country: United Kingdom

Record Date: 07/19/2019

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 Sanjiv Ahuja as Director	Mgmt	For	For
3	Elect David Thodey as Director	Mgmt	For	For
4	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
5	Re-elect Nick Read as Director	Mgmt	For	For
6	Re-elect Margherita Della Valle as Director	Mgmt	For	For
7	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
8	Re-elect Michel Demare as Director	Mgmt	For	For
9	Re-elect Dame Clara Furse as Director	Mgmt	For	For
10	Re-elect Valerie Gooding as Director	Mgmt	For	For
11	Re-elect Renee James as Director	Mgmt	For	For
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
13	Re-elect David Nish as Director	Mgmt	For	For
14	Approve Final Dividend	Mgmt	For	For
15	Approve Remuneration Report	Mgmt	For	For
16	Appoint Ernst & Young 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 EU Political Donations and Expenditure	Mgmt	For	Against
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Eurobank Ergasias SA

Meeting Date: 07/24/2019

Country: Greece

Record Date: 07/18/2019

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
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
5	Approve Director Remuneration	Mgmt	For	For

Fidelity China Special Situations Plc

Meeting Date: 07/24/2019

Country: United Kingdom

Record Date: 07/22/2019

Meeting Type: Annual

Ticker: FCSS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Mike Balfour as Director	Mgmt	For	For
4	Re-elect Nicholas Bull as Director	Mgmt	For	For
5	Re-elect Peter Pleydell-Bouverie as Director	Mgmt	For	For
6	Re-elect Elisabeth Scott as Director	Mgmt	For	For
7	Elect Dr Linda Yueh as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Fidelity China Special Situations Plc

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

QinetiQ Group plc

Meeting Date: 07/24/2019 **Country:** United Kingdom
Record Date: 07/22/2019 **Meeting Type:** Annual **Ticker:** QQ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Lynn Brubaker as Director	Mgmt	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For
7	Elect Neil Johnson as Director	Mgmt	For	For
8	Re-elect Ian Mason as Director	Mgmt	For	For
9	Re-elect Paul Murray 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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

QinetiQ Group plc

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

Yoma Strategic Holdings Ltd.

Meeting Date: 07/24/2019 **Country:** Singapore
Record Date: **Meeting Type:** Annual **Ticker:** Z59

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Elect Chi Tung Melvyn as Director	Mgmt	For	For
4	Elect Timothy Ong Teck Mong as Director	Mgmt	For	For
5	Approve Nexia TS Public Accounting Corporation as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against
7	Approve Grant of Options and Issuance of Shares Pursuant to the Yoma Strategic Holdings Employee Share Option Scheme 2012	Mgmt	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the Yoma Performance Share Plan	Mgmt	For	Against
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Mandate for Interested Person Transactions	Mgmt	For	For

CMC Markets Plc

Meeting Date: 07/25/2019 **Country:** United Kingdom
Record Date: 07/23/2019 **Meeting Type:** Annual **Ticker:** CMCX

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

CMC Markets Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect James Richards as Director	Mgmt	For	For
4	Re-elect Peter Cruddas as Director	Mgmt	For	For
5	Re-elect David Fineberg as Director	Mgmt	For	For
6	Re-elect Sarah Ing as Director	Mgmt	For	For
7	Re-elect Clare Salmon as Director	Mgmt	For	For
8	Re-elect Paul Wainscott as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	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

De La Rue Plc

Meeting Date: 07/25/2019

Country: United Kingdom

Record Date: 07/23/2019

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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

De La Rue Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Helen Willis as Director	Mgmt	For	For
5	Re-elect Nick Bray as Director	Mgmt	For	For
6	Re-elect Sabri Challah as Director	Mgmt	For	For
7	Re-elect Maria da Cunha as Director	Mgmt	For	For
8	Re-elect Philip Rogerson as Director	Mgmt	For	For
9	Re-elect Andrew Stevens as Director	Mgmt	For	For
10	Re-elect Martin Sutherland as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise EU Political Donations and 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
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

FirstGroup Plc

Meeting Date: 07/25/2019

Country: United Kingdom

Record Date: 07/23/2019

Meeting Type: Annual

Ticker: FGP

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 Steve Gunning as Director	Mgmt	For	For
4	Elect Julia Steyn as Director	Mgmt	For	For
5	Elect Ryan Mangold as Director	Mgmt	For	For
6	Re-elect Warwick Brady as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

FirstGroup Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Matthew Gregory as Director	Mgmt	For	For
8	Re-elect Jimmy Groombridge as Director	Mgmt	For	For
9	Re-elect Martha Poulter as Director	Mgmt	For	For
10	Re-elect David Robbie as Director	Mgmt	For	For
11	Re-elect Imelda Walsh as Director	Mgmt	For	For
12	Re-elect Jim Winestock as Director	Mgmt	For	For
13	Reappoint Deloitte 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 EU Political Donations and Expenditure	Mgmt	For	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

PayPoint Plc

Meeting Date: 07/25/2019 **Country:** United Kingdom
Record Date: 07/23/2019 **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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Patrick Headon as Director	Mgmt	For	For
5	Re-elect Gill Barr as Director	Mgmt	For	For
6	Re-elect Rachel Kentleton as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

PayPoint Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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	Approve Restricted 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 Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 07/25/2019

Country: United Kingdom

Record Date: 07/23/2019

Meeting Type: Annual

Ticker: TATE

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 Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Nick Hampton as Director	Mgmt	For	For
6	Elect Imran Nawaz as Director	Mgmt	For	For
7	Re-elect Paul Forman as Director	Mgmt	For	For
8	Re-elect Lars Frederiksen as Director	Mgmt	For	For
9	Re-elect Anne Minto as Director	Mgmt	For	For
10	Elect Kimberly Nelson as Director	Mgmt	For	For
11	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
12	Re-elect Sybella Stanley as Director	Mgmt	For	For
13	Elect Warren Tucker as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise 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
22	Adopt New Articles of Association	Mgmt	For	For

B&M European Value Retail SA

Meeting Date: 07/26/2019

Country: Luxembourg

Record Date: 07/12/2019

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
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For	For
3	Approve Consolidated Financial Statements and Annual Accounts	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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Paul McDonald as Director	Mgmt	For	For
12	Re-elect Ron McMillan as Director	Mgmt	For	For
13	Re-elect Kathleen Guion as Director	Mgmt	For	For
14	Re-elect Tiffany Hall as Director	Mgmt	For	For
15	Elect Carolyn Bradley as Director	Mgmt	For	For
16	Elect Gilles Petit as Director	Mgmt	For	For
17	Approve Discharge of Auditors	Mgmt	For	For
18	Reappoint KPMG Luxembourg Societe Cooperative as Auditors	Mgmt	For	Against
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against
20	Authorise Market Purchase of Ordinary Shares	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

Northern Trust Global Funds Plc - Euro Liquidity Fund (the)

Meeting Date: 07/26/2019

Country: Ireland

Record Date: 07/24/2019

Meeting Type: Annual

Ticker: PGRYC2.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify KPMG as Auditors	Mgmt	For	Against
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Elect Dr Antonius Daniels as Director	Mgmt	For	For

Smartspace Software Plc

Meeting Date: 07/26/2019

Country: United Kingdom

Record Date: 07/24/2019

Meeting Type: Annual

Ticker: SMRT

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Smartspace Software Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Bruce Morrison as Director	Mgmt	For	For
3	Re-elect Guy van Zwanenberg as Director	Mgmt	For	For
4	Re-elect Frank Beechinor-Collins as Director	Mgmt	For	For
5	Re-elect Diana Dyer Bartlett as Director	Mgmt	For	For
6	Reappoint KPMG 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	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

AFH Financial Group Plc

Meeting Date: 07/29/2019 **Country:** United Kingdom
Record Date: 07/25/2019 **Meeting Type:** Special **Ticker:** AFHP

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

Minwise Co., Ltd.

Meeting Date: 07/29/2019 **Country:** South Korea
Record Date: 07/04/2019 **Meeting Type:** Special **Ticker:** 214180

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Minwise Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Lee Bong-gyu as Outside Director	Mgmt	For	For
2	Elect Lee Bong-gyu as a Member of Audit Committee	Mgmt	For	For

National Grid Plc

Meeting Date: 07/29/2019

Country: United Kingdom

Record Date: 07/27/2019

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	Elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Dean Seavers as Director	Mgmt	For	For
7	Re-elect Nicola Shaw 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	Re-elect Amanda Mesler as Director	Mgmt	For	For
12	Elect Earl Shipp as Director	Mgmt	For	For
13	Elect Jonathan Silver as Director	Mgmt	For	For
14	Re-elect Mark Williamson as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Policy	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Authorise Issue of Equity	Mgmt	For	For
21	Approve Scrip Dividend Scheme	Mgmt	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	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

Tenaris SA

Meeting Date: 07/29/2019 **Country:** Luxembourg
Record Date: 07/15/2019 **Meeting Type:** Special **Ticker:** TEN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Delisting of Shares from Bolsas y Mercados Argentinos S.A.	Mgmt	For	For
2	Approve Share Repurchase	Mgmt	For	Against

Legg Mason, Inc.

Meeting Date: 07/30/2019 **Country:** USA
Record Date: 05/29/2019 **Meeting Type:** Annual **Ticker:** LM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Angelica	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Legg Mason, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Carol Anthony "John" Davidson	Mgmt	For	For
1.3	Elect Director Edward P. Garden	Mgmt	For	For
1.4	Elect Director Michelle J. Goldberg	Mgmt	For	For
1.5	Elect Director Stephen C. Hooley	Mgmt	For	For
1.6	Elect Director John V. Murphy	Mgmt	For	For
1.7	Elect Director Nelson Peltz	Mgmt	For	For
1.8	Elect Director Alison A. Quirk	Mgmt	For	For
1.9	Elect Director Joseph A. Sullivan	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
4	Eliminate Supermajority Vote Requirement	SH	None	For

Lekoil Ltd.

Meeting Date: 07/30/2019 **Country:** Cayman Islands
Record Date: 07/26/2019 **Meeting Type:** Annual **Ticker:** LEK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Abstain
2	Ratify Deloitte & Touche Nigeria as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

MITIE Group Plc

Meeting Date: 07/30/2019 **Country:** United Kingdom
Record Date: 07/26/2019 **Meeting Type:** Annual **Ticker:** MTO

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

MITIE 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 Final Dividend	Mgmt	For	For
4	Re-elect Derek Mapp as Director	Mgmt	For	For
5	Re-elect Phil Bentley as Director	Mgmt	For	For
6	Re-elect Paul Woolf as Director	Mgmt	For	For
7	Re-elect Nivedita Bhagat as Director	Mgmt	For	For
8	Re-elect Philippa Couttie as Director	Mgmt	For	For
9	Re-elect Jennifer Duvalier as Director	Mgmt	For	For
10	Re-elect Mary Reilly as Director	Mgmt	For	For
11	Re-elect Roger Yates as Director	Mgmt	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tata Motors Limited

Meeting Date: 07/30/2019

Country: India

Record Date: 06/28/2019

Meeting Type: Annual/Special

Ticker: 500570

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Tata Motors Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Court-Ordered Meeting	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For
	Annual Meeting	Mgmt		
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Reelect N Chandrasekaran as Director	Mgmt	For	Against
4	Elect Vedika Bhandarkar as Director	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Remuneration of Cost Auditors	Mgmt	For	For

ULS Technology Plc

Meeting Date: 07/30/2019

Country: United Kingdom

Record Date: 07/26/2019

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 Martin Rowland as Director	Mgmt	For	For
3	Re-elect Andrew Weston as Director	Mgmt	For	For
4	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Vollex Plc

Meeting Date: 07/30/2019

Country: United Kingdom

Record Date: 07/26/2019

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 Long Term Incentive Plan	Mgmt	For	For
4	Re-elect Nathaniel Rothschild as Director	Mgmt	For	For
5	Re-elect Adrian Chamberlain as Director	Mgmt	For	For
6	Elect Jeffrey Jackson 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

McKesson Corporation

Meeting Date: 07/31/2019

Country: USA

Record Date: 06/04/2019

Meeting Type: Annual

Ticker: MCK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Caruso	Mgmt	For	For
1.2	Elect Director N. Anthony Coles	Mgmt	For	For
1.3	Elect Director M. Christine Jacobs	Mgmt	For	For
1.4	Elect Director Donald R. Knauss	Mgmt	For	For
1.5	Elect Director Marie L. Knowles	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Bradley E. Lerman	Mgmt	For	For
1.7	Elect Director Edward A. Mueller	Mgmt	For	For
1.8	Elect Director Susan R. Salka	Mgmt	For	For
1.9	Elect Director Brian S. Tyler	Mgmt	For	For
1.10	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
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Polar Capital Holdings Plc

Meeting Date: 07/31/2019

Country: United Kingdom

Record Date: 07/29/2019

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 Alexa Coates as Director	Mgmt	For	For
4	Elect Quintin Price 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 Tom Bartlam as Director	Mgmt	For	For
10	Re-elect Win Robbins as Director	Mgmt	For	For
11	Reappoint Ernst & Young 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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Polar Capital Holdings Plc

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

Swallowfield Plc

Meeting Date: 07/31/2019 **Country:** United Kingdom
Record Date: 07/29/2019 **Meeting Type:** Special **Ticker:** SWL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Group's Manufacturing Business	Mgmt	For	For
2	Approve Change of Company Name to Brand Architekts Group plc	Mgmt	For	For

Capri Holdings Limited

Meeting Date: 08/01/2019 **Country:** Virgin Isl (UK)
Record Date: 05/31/2019 **Meeting Type:** Annual **Ticker:** CPRI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Judy Gibbons	Mgmt	For	For
1b	Elect Director Jane Thompson	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Ralph Lauren Corporation

Meeting Date: 08/01/2019 **Country:** USA
Record Date: 06/03/2019 **Meeting Type:** Annual **Ticker:** RL

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Ralph Lauren Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	Mgmt	For	For
1.2	Elect Director Joel L. Fleishman	Mgmt	For	For
1.3	Elect Director Michael A. George	Mgmt	For	For
1.4	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
4	Approve Omnibus Stock Plan	Mgmt	For	Against

Investec Plc

Meeting Date: 08/08/2019

Country: United Kingdom

Record Date: 08/06/2019

Meeting Type: Annual

Ticker: INVP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Common Business: Investec plc and Investec Limited	Mgmt		
1	Re-elect Zarina Bassa as Director	Mgmt	For	For
2	Re-elect Peregrine Crosthwaite as Director	Mgmt	For	For
3	Re-elect Hendrik du Toit as Director	Mgmt	For	For
4	Re-elect David Friedland as Director	Mgmt	For	For
5	Re-elect Philip Hourquebie as Director	Mgmt	For	For
6	Re-elect Charles Jacobs as Director	Mgmt	For	For
7	Re-elect Ian Kantor as Director	Mgmt	For	For
8	Re-elect Lord Malloch-Brown as Director	Mgmt	For	For
9	Re-elect Khumo Shuenyane as Director	Mgmt	For	For
10	Re-elect Fani Titi as Director	Mgmt	For	For
11	Elect Kim McFarland as Director	Mgmt	For	For
12	Elect Nishlan Samujh as Director	Mgmt	For	For
13	Approve Remuneration Report including Implementation Report	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Investec Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy	Mgmt	For	For
15	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Ordinary Business: Investec Limited	Mgmt		
16	Present the Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt		
17	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
18	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
19	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For	For
20	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For	For
21	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For	For
	Special Business: Investec Limited	Mgmt		
22	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For	For
23	Place Unissued Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For	For
24	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For	For
25	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	Mgmt	For	For
26	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For	For
27	Approve Non-executive Directors' Remuneration	Mgmt	For	For
	Ordinary Business: Investec plc	Mgmt		
28	Accept Financial Statements and Statutory Reports	Mgmt	For	For
29	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For	For
30	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Investec Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
31	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
32	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
	Special Business: Investec plc	Mgmt		
33	Authorise Issue of Equity	Mgmt	For	For
34	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
35	Authorise Market Purchase of Preference Shares	Mgmt	For	For
36	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

Texwinca Holdings Limited

Meeting Date: 08/08/2019

Country: Bermuda

Record Date: 08/02/2019

Meeting Type: Annual

Ticker: 321

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
3a1	Elect Poon Bun Chak as Director	Mgmt	For	Against
3a2	Elect Ting Kit Chung as Director	Mgmt	For	Against
3a3	Elect Poon Ho Tak as Director	Mgmt	For	For
3a4	Elect Au Son Yiu as Director	Mgmt	For	Against
3a5	Elect Cheng Shu Wing as Director	Mgmt	For	Against
3a6	Elect Law Brian Chung Nin as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 08/15/2019 **Country:** Brazil
Record Date: **Meeting Type:** Special **Ticker:** QUAL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For

XLMedia Plc

Meeting Date: 08/16/2019 **Country:** Jersey
Record Date: 08/14/2019 **Meeting Type:** Special **Ticker:** XLM

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

Want Want China Holdings Limited

Meeting Date: 08/20/2019 **Country:** Cayman Islands
Record Date: 08/14/2019 **Meeting Type:** Annual **Ticker:** 151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend	Mgmt	For	For
2b	Approve Special Dividend	Mgmt	For	For
3a1	Elect Tsai Shao-Chung as Director	Mgmt	For	Against
3a2	Elect Huang Yung-Sung as Director	Mgmt	For	For
3a3	Elect Chu Chi-Wen as Director	Mgmt	For	For
3a4	Elect Tsai Ming-Hui as Director	Mgmt	For	For
3a5	Elect Lai Hong Yee as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Want Want China Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a6	Elect Cheng Wen-Hsien as Director	Mgmt	For	Against
3a7	Elect Pei Kerwei as Director	Mgmt	For	Against
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Tekmar Group Plc

Meeting Date: 08/21/2019

Country: United Kingdom

Record Date: 08/19/2019

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	Appoint KPMG LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Christopher Gill as Director	Mgmt	For	For
5	Elect Susan Hurst as Director	Mgmt	For	For
6	Elect Alasdair Macdonald as Director	Mgmt	For	For
7	Elect James Ritchie-Bland as Director	Mgmt	For	For
8	Elect Julian Brown as Director	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Yunnan Baiyao Group Co., Ltd.

Meeting Date: 08/21/2019

Country: China

Record Date: 08/14/2019

Meeting Type: Special

Ticker: 000538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Approve Use of Own Funds for Adjustment on Securities Investment	Mgmt	For	Against
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.1	Elect Chen Fashu as Non-Independent Director	Mgmt	For	Against
3.2	Elect Chen Yanhui as Non-Independent Director	Mgmt	For	Against
3.3	Elect Wang Rong as Non-Independent Director	Mgmt	For	Against
3.4	Elect Na Pengjie as Non-Independent Director	Mgmt	For	Against
3.5	Elect Li Shuangyou as Non-Independent Director	Mgmt	For	Against
3.6	Elect Wang Minghui as Non-Independent Director	Mgmt	For	Against
3.7	Elect Yang Changhong as Non-Independent Director	Mgmt	For	Against
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
4.1	Elect Yin Xiaobing as Independent Director	Mgmt	For	For
4.2	Elect Dai Yang as Independent Director	Mgmt	For	For
4.3	Elect Zhang Yongliang as Independent Director	Mgmt	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect You Guanghui as Supervisor	SH	For	For
5.2	Elect Zhong Jie as Supervisor	SH	For	For
5.3	Elect Song Chengli as Supervisor	SH	For	For
5.4	Elect Wu Qun as Supervisor	SH	For	For

Naspers Ltd.

Meeting Date: 08/23/2019

Country: South Africa

Record Date: 08/16/2019

Meeting Type: Annual

Ticker: NPN

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Naspers 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 2019	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	Re-elect Nolo Letele as Directors	Mgmt	For	For
5.1	Re-elect Koos Bekker as Director	Mgmt	For	Against
5.2	Re-elect Steve Pacak as Director	Mgmt	For	For
5.3	Re-elect Cobus Stofberg as Director	Mgmt	For	For
5.4	Re-elect Ben van der Ross as Director	Mgmt	For	For
5.5	Re-elect Debra Meyer as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Rachel Jafta 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	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
10	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
11	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
12	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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
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 and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social and Ethics 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 Repurchase of A Ordinary Shares	Mgmt	For	Against
6	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	For	Against

Naspers Ltd.

Meeting Date: 08/23/2019

Country: South Africa

Record Date: 08/16/2019

Meeting Type: Special

Ticker: NPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters in Relation to the Implementation of the Proposed Transaction	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Tiong Nam Logistics Holdings Berhad

Meeting Date: 08/24/2019

Country: Malaysia

Record Date: 08/15/2019

Meeting Type: Annual

Ticker: 8397

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ORDINARY RESOLUTIONS	Mgmt		
1	Elect Ong Yoong Nyock as Director	Mgmt	For	For
2	Elect Ong Eng Teck @ Ong Eng Fatt as Director	Mgmt	For	Against
3	Elect Chang Chu Shien as Director	Mgmt	For	Against
4	Elect Muhamad Shapiae bin Mat Ali as Director	Mgmt	For	For
5	Approve Directors' Fees	Mgmt	For	For
6	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3 Subsection 2.3.1 of the Circular to Shareholders Dated July 26, 2019	Mgmt	For	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3.2 of the Circular to Shareholders Dated July 26, 2019	Mgmt	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3.3 of the Circular to Shareholders Dated July 26, 2019	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Approve Fu Ah Kiow @ Oh (Fu) Soon Guan to Continue Office as Independent Director	Mgmt	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

IJM Corporation Berhad

Meeting Date: 08/28/2019

Country: Malaysia

Record Date: 08/21/2019

Meeting Type: Annual

Ticker: 3336

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

IJM Corporation Berhad

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect David Frederick Wilson as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve Directors' Benefits	Mgmt	For	For
5	Approve Directors' Fees and Meeting Allowance by a Subsidiary	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7	Approve Share Repurchase Program	Mgmt	For	For

Global Payments Inc.

Meeting Date: 08/29/2019

Country: USA

Record Date: 07/22/2019

Meeting Type: Special

Ticker: GPN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

MultiChoice Group Ltd.

Meeting Date: 08/29/2019

Country: South Africa

Record Date: 08/23/2019

Meeting Type: Annual

Ticker: MCG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Don Eriksson as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Tim Jacobs as Director	Mgmt	For	For
1.3	Elect Nolo Letele as Director	Mgmt	For	For
1.4	Elect Jabu Mabuza as Director	Mgmt	For	For
1.5	Elect Elias Masilela as Director	Mgmt	For	For
1.6	Elect Calvo Mawela as Director	Mgmt	For	For
1.7	Elect Kgomotso Moroka as Director	Mgmt	For	For
1.8	Elect Steve Pacak as Director	Mgmt	For	For
1.9	Elect Imtiaz Patel as Director	Mgmt	For	Abstain
1.10	Elect Christine Sabwa as Director	Mgmt	For	For
1.11	Elect Fatai Sanusi as Director	Mgmt	For	For
1.12	Elect Louisa Stephens as Director	Mgmt	For	For
1.13	Elect Jim Volkwyn as Director	Mgmt	For	For
2	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Brett Humphreys as Designated Individual Registered Auditor	Mgmt	For	Against
3.1	Elect Steve Pacak as Chair of the Audit Committee	Mgmt	For	For
3.2	Elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Christine Sabwa as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Louisa Stephens as Member of the Audit Committee	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Non-binding Advisory Resolutions	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Implementation of the Remuneration Policy	Mgmt	For	Against
	Special Resolutions	Mgmt		
1.1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
1.2	Approve Remuneration of Audit Committee Chair	Mgmt	For	For
1.3	Approve Remuneration of Audit Committee Member	Mgmt	For	For
1.4	Approve Remuneration of Risk Committee Chair	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Approve Remuneration of Risk Committee Member	Mgmt	For	For
1.6	Approve Remuneration of Remuneration Committee Chair	Mgmt	For	For
1.7	Approve Remuneration of Remuneration Committee Member	Mgmt	For	For
1.8	Approve Remuneration of Nomination Committee Chair	Mgmt	For	For
1.9	Approve Remuneration of Nomination Committee Member	Mgmt	For	For
1.10	Approve Remuneration of Social and Ethics Committee Chair	Mgmt	For	For
1.11	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	Against
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For

PPC Ltd.

Meeting Date: 08/29/2019

Country: South Africa

Record Date: 08/23/2019

Meeting Type: Annual

Ticker: PPC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Mark Thompson as Director	Mgmt	For	For
2	Re-elect Nonkululeko Gobodo as Director	Mgmt	For	For
3	Re-elect Anthony Ball as Director	Mgmt	For	For
4	Re-elect Charles Naude as Director	Mgmt	For	For
5	Re-elect Nonkululeko Gobodo as Member of the Audit Committee	Mgmt	For	For
6	Re-elect Nolvuyo Mkhondo as Member of the Audit Committee	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

PPC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Mark Thompson as Member of the Audit Committee	Mgmt	For	For
8	Re-elect Charles Naude as Member of the Audit Committee	Mgmt	For	For
9	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mashifane as Designated Auditor	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Remuneration Implementation Report	Mgmt	For	For
12	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
13	Authorise Board to Issue Shares for Cash	Mgmt	For	For
14	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Remuneration of Board Chairman	Mgmt	For	For
4	Approve Remuneration of Non-executive Director	Mgmt	For	For
5	Approve Remuneration of Audit and Risk Committee Chairman	Mgmt	For	For
6	Approve Remuneration of Audit and Risk Committee Member	Mgmt	For	For
7	Approve Remuneration of Remuneration Committee Chairman	Mgmt	For	For
8	Approve Remuneration of Remuneration Committee Member	Mgmt	For	For
9	Approve Remuneration of Social and Ethics Committee Chairman	Mgmt	For	For
10	Approve Remuneration of Social and Ethics Committee Member	Mgmt	For	For
11	Approve Remuneration of Nominations Committee Chairman	Mgmt	For	For
12	Approve Remuneration of Nominations Committee Member	Mgmt	For	For
13	Approve Remuneration of Investment Committee Chairman	Mgmt	For	For
14	Approve Remuneration of Investment Committee Member	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

PPC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Attendance Fee of the Chairman for Special Meetings	Mgmt	For	For
16	Approve Attendance Fee of Each Non-executive Director for Special Meetings	Mgmt	For	For
17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

PT Link Net Tbk

Meeting Date: 08/29/2019 **Country:** Indonesia
Record Date: 08/06/2019 **Meeting Type:** Special **Ticker:** LINK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Additional Business Activity	Mgmt	For	For
2	Approve Reduction in Paid-up Capital	Mgmt	For	For
3	Approve Share Repurchase Program	Mgmt	For	For

Cegedim SA

Meeting Date: 08/30/2019 **Country:** France
Record Date: 08/27/2019 **Meeting Type:** Special **Ticker:** CGM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Elect Catherine Abiven as Director	Mgmt	For	Against
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Mediaset SpA

Meeting Date: 09/04/2019 **Country:** Italy
Record Date: 08/26/2019 **Meeting Type:** Special **Ticker:** MS

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Mediaset SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Cross-border Merger of Mediaset SpA and Mediaset Espana Comunicacion SA with and into Mediaset Investment NV	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Extraordinary Business Approve Cross-border Merger of Mediaset SpA and Mediaset Espana Comunicacion SA with and into Mediaset Investment NV	Mgmt	For	For

U&I Group Plc

Meeting Date: 09/04/2019

Country: United Kingdom

Record Date: 09/02/2019

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	Elect Sadie Morgan as Director	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	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

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

Koovs Plc

Meeting Date: 09/05/2019

Country: United Kingdom

Record Date: 09/03/2019

Meeting Type: Annual

Ticker: KOOV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Avni Biyani as Director	Mgmt	For	For
3	Re-elect Lord Waheed Alli as Director	Mgmt	For	For
4	Re-elect Mary Turner as Director	Mgmt	For	For
5	Re-elect Baroness Gail Rebeck as Director	Mgmt	For	For
6	Elect Nina Amin as Director	Mgmt	For	For
7	Re-elect Emily Sheffield as Director	Mgmt	For	For
8	Re-elect Robert Pursell as Director	Mgmt	For	For
9	Reappoint BDO UK LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Berkeley Group Holdings Plc

Meeting Date: 09/06/2019

Country: United Kingdom

Record Date: 09/04/2019

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 Policy	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Tony Pidgley as Director	Mgmt	For	For
5	Re-elect Rob Perrins as Director	Mgmt	For	For
6	Re-elect Richard Stearn as Director	Mgmt	For	For
7	Re-elect Karl Whiteman as Director	Mgmt	For	For
8	Re-elect Sean Ellis as Director	Mgmt	For	For
9	Re-elect Sir John Armitth as Director	Mgmt	For	For
10	Re-elect Dame Alison Nimmo as Director	Mgmt	For	For
11	Re-elect Veronica Wadley as Director	Mgmt	For	For
12	Re-elect Glyn Barker as Director	Mgmt	For	For
13	Re-elect Adrian Li as Director	Mgmt	For	For
14	Re-elect Andy Myers as Director	Mgmt	For	For
15	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	For
16	Re-elect Justin Tibaldi as Director	Mgmt	For	For
17	Re-elect Paul Vallone as Director	Mgmt	For	For
18	Re-elect Peter Vernon as Director	Mgmt	For	For
19	Re-elect Rachel Downey as Director	Mgmt	For	For
20	Reappoint KPMG LLP as Auditors	Mgmt	For	For
21	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
22	Authorise Issue of Equity	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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Berkeley Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
28	Amend 2011 Long Term Incentive Plan	Mgmt	For	Against

Breedon Group Plc

Meeting Date: 09/09/2019 **Country:** Jersey
Record Date: 09/07/2019 **Meeting Type:** Special **Ticker:** BREE

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

Oxford Instruments Plc

Meeting Date: 09/10/2019 **Country:** United Kingdom
Record Date: 09/06/2019 **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	Approve Final Dividend	Mgmt	For	For
3	Elect Neil Carson as Director	Mgmt	For	For
4	Re-elect Ian Barkshire as Director	Mgmt	For	For
5	Re-elect Gavin Hill as Director	Mgmt	For	For
6	Re-elect Stephen Blair as Director	Mgmt	For	For
7	Re-elect Mary Waldner as Director	Mgmt	For	For
8	Re-elect Thomas Geitner as Director	Mgmt	For	For
9	Re-elect Richard Friend 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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Oxford Instruments Plc

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

Compagnie Financiere Richemont SA

Meeting Date: 09/11/2019

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 2.00 per Registered A Share and CHF 0.20 per Registered B Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	Against
4.2	Reelect Josua Malherbe as Director	Mgmt	For	Against
4.3	Reelect Nikesh Arora as Director	Mgmt	For	Against
4.4	Reelect Nicolas Bos as Director	Mgmt	For	For
4.5	Reelect Clay Brendish as Director	Mgmt	For	For
4.6	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against
4.7	Reelect Burkhardt Grund as Director	Mgmt	For	For
4.8	Reelect Sophie Guieysse as Director	Mgmt	For	For
4.9	Reelect Keyu Jin as Director	Mgmt	For	For
4.10	Reelect Jerome Lambert as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.11	Reelect Ruggero Magnoni as Director	Mgmt	For	Against
4.12	Reelect Jeff Moss as Director	Mgmt	For	For
4.13	Reelect Vesna Nevistic as Director	Mgmt	For	For
4.14	Reelect Guillaume Pictet as Director	Mgmt	For	For
4.15	Reelect Alan Quasha as Director	Mgmt	For	Against
4.16	Reelect Maria Ramos as Director	Mgmt	For	For
4.17	Reelect Anton Rupert as Director	Mgmt	For	Against
4.18	Reelect Jan Rupert as Director	Mgmt	For	Against
4.19	Reelect Gary Saage as Director	Mgmt	For	Against
4.20	Reelect Cyrille Vigneron as Director	Mgmt	For	For
5.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	For
5.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For
5.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	For
5.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against
7	Designate Etude Gampert & Demierre as Independent Proxy	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 9.2 Million	Mgmt	For	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million	Mgmt	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 19.1 Million	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

Consort Medical Plc

Meeting Date: 09/11/2019

Country: United Kingdom

Record Date: 09/09/2019

Meeting Type: Annual

Ticker: CSRT

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Consort Medical Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Chris Brinsmead as Director	Mgmt	For	For
5	Re-elect Jonathan Glenn as Director	Mgmt	For	For
6	Re-elect Paul Hayes as Director	Mgmt	For	For
7	Re-elect Dr William Jenkins as Director	Mgmt	For	For
8	Re-elect Stephen Crummett as Director	Mgmt	For	For
9	Re-elect Ian Nicholson as Director	Mgmt	For	For
10	Re-elect Charlotta Ginman as Director	Mgmt	For	For
11	Re-elect Dr Andrew Hosty as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise 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

Ei Group Plc

Meeting Date: 09/12/2019

Country: United Kingdom

Record Date: 09/10/2019

Meeting Type: Special

Ticker: EIG

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Ei Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Cash Acquisition of Ei Group plc by Stonegate Pub Company Bidco Limited; Amend Articles of Association	Mgmt	For	For

Ei Group Plc

Meeting Date: 09/12/2019 **Country:** United Kingdom
Record Date: 09/10/2019 **Meeting Type:** Court **Ticker:** EIG

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

MakeMyTrip Limited

Meeting Date: 09/12/2019 **Country:** Mauritius
Record Date: 08/15/2019 **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 Vivek Narayan Gour	Mgmt	For	For
5	Reelect Director Rajesh Magow	Mgmt	For	For
6	Reelect Director Aileen O'Toole	Mgmt	For	Against

Sohu.com Limited

Meeting Date: 09/12/2019 **Country:** Cayman Islands
Record Date: 08/07/2019 **Meeting Type:** Annual **Ticker:** SOHU

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Sohu.com Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Director Charles Huang	Mgmt	For	Withhold
1.2	Elect Director Dave Qi	Mgmt	For	Withhold
1.3	Elect Director Shi Wang	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers Zhong Tian LLP as Auditors	Mgmt	For	Against

The Kraft Heinz Company

Meeting Date: 09/12/2019

Country: USA

Record Date: 07/15/2019

Meeting Type: Annual

Ticker: KHC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory E. Abel	Mgmt	For	For
1b	Elect Director Alexandre Behring	Mgmt	For	For
1c	Elect Director Joao M. Castro-Neves	Mgmt	For	For
1d	Elect Director Tracy Britt Cool	Mgmt	For	For
1e	Elect Director John T. Cahill	Mgmt	For	For
1f	Elect Director Feroz Dewan	Mgmt	For	For
1g	Elect Director Jeanne P. Jackson	Mgmt	For	For
1h	Elect Director Jorge Paulo Lemann	Mgmt	For	For
1i	Elect Director John C. Pope	Mgmt	For	For
1j	Elect Director Alexandre Van Damme	Mgmt	For	For
1k	Elect Director George Zoghbi	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	Report on Protein Diversification	SH	Against	Against
5	Report on Efforts to Reduce Pesticide Use in the Company's Supply Chain	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

XPS Pensions Group Plc

Meeting Date: 09/12/2019

Country: United Kingdom

Record Date: 09/10/2019

Meeting Type: Annual

Ticker: XPS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Tom Cross Brown as Director	Mgmt	For	For
5	Re-elect Alan Bannatyne as Director	Mgmt	For	For
6	Re-elect Ben Bramhall as Director	Mgmt	For	For
7	Re-elect Paul Cuff as Director	Mgmt	For	For
8	Elect Sarah Ing as Director	Mgmt	For	For
9	Elect Snehal Shah as Director	Mgmt	For	For
10	Re-elect Margaret Snowden as Director	Mgmt	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

EcoRodovias Infraestrutura e Logistica SA

Meeting Date: 09/13/2019

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: ECOR3

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

EcoRodovias Infraestrutura e Logistica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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	Abstain
2	Elect Directors and Alternate	Mgmt	For	Against
3	Ratify Contracts between Company and Former Administrators Re: Collaboration Program with Brazilian Public Authorities	Mgmt	For	Against

Eckoh Plc

Meeting Date: 09/18/2019 **Country:** United Kingdom
Record Date: 09/16/2019 **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	Approve Final Dividend	Mgmt	For	For
4	Re-elect Nik Philpot as Director	Mgmt	For	For
5	Re-elect Chrissie Herbert as Director	Mgmt	For	For
6	Appoint PricewaterhouseCoopers 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
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Approve US Sharesave Scheme	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Take-Two Interactive Software, Inc.

Meeting Date: 09/18/2019

Country: USA

Record Date: 07/22/2019

Meeting Type: Annual

Ticker: TTWO

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	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Diageo Plc

Meeting Date: 09/19/2019

Country: United Kingdom

Record Date: 09/17/2019

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 Final Dividend	Mgmt	For	For
4	Elect Debra Crew as Director	Mgmt	For	For
5	Re-elect Lord Davies 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 Ho KwonPing as Director	Mgmt	For	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Diageo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Ivan Menezes as Director	Mgmt	For	For
11	Re-elect Kathryn Mikells as Director	Mgmt	For	For
12	Re-elect Alan Stewart 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	Approve Irish Sharesave Scheme	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For

Gresham House Strategic Plc

Meeting Date: 09/19/2019

Country: United Kingdom

Record Date: 09/17/2019

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 (UK) 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: 07/01/2019 to 09/30/2019

Gresham House Strategic Plc

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

IG Group Holdings Plc

Meeting Date: 09/19/2019 **Country:** United Kingdom
Record Date: 09/17/2019 **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 Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect June Felix as Director	Mgmt	For	For
5	Re-elect Stephen Hill as Director	Mgmt	For	For
6	Re-elect Malcolm Le May as Director	Mgmt	For	For
7	Re-elect Paul Mainwaring as Director	Mgmt	For	For
8	Re-elect Bridget Messer as Director	Mgmt	For	For
9	Re-elect Jim Newman as Director	Mgmt	For	For
10	Re-elect Jon Noble as Director	Mgmt	For	For
11	Elect Sally-Ann Hibberd as Director	Mgmt	For	For
12	Elect Jonathan Moulds 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 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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Ryanair Holdings Plc

Meeting Date: 09/19/2019

Country: Ireland

Record Date: 09/17/2019

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 David Bonderman as Director	Mgmt	For	Against
3b	Re-elect Roisin Brennan as Director	Mgmt	For	Against
3c	Re-elect Michael Cawley as Director	Mgmt	For	Against
3d	Re-elect Emer Daly as Director	Mgmt	For	Against
3e	Re-elect Stan McCarthy as Director	Mgmt	For	Against
3f	Re-elect Kyran McLaughlin as Director	Mgmt	For	Against
3g	Re-elect Howard Millar as Director	Mgmt	For	Against
3h	Re-elect Dick Milliken as Director	Mgmt	For	Against
3i	Re-elect Michael O'Brien as Director	Mgmt	For	Against
3j	Re-elect Michael O'Leary as Director	Mgmt	For	For
3k	Re-elect Julie O'Neill as Director	Mgmt	For	Against
3l	Re-elect Louise Phelan as Director	Mgmt	For	Against
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Authorise Issue of Equity	Mgmt	For	Against
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
8	Approve Long Term Incentive Plan	Mgmt	For	Against

Renold Plc

Meeting Date: 09/20/2019

Country: United Kingdom

Record Date: 09/18/2019

Meeting Type: Annual

Ticker: RNO

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Renold Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 17 July 2019	Mgmt		
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 Tim Cooper as Director	Mgmt	For	For
5	Re-elect Robert Purcell as Director	Mgmt	For	For
6	Re-elect Mark Harper as Director	Mgmt	For	For
7	Re-elect Ian Griffiths as Director	Mgmt	For	For
8	Re-elect David Landless as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	Abstain
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Political Donations and Expenditure	Mgmt	For	Against

FedEx Corporation

Meeting Date: 09/23/2019

Country: USA

Record Date: 07/29/2019

Meeting Type: Annual

Ticker: FDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For
1.2	Elect Director Marvin R. Ellison	Mgmt	For	For
1.3	Elect Director Susan Patricia Griffith	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director John C. (Chris) Inglis	Mgmt	For	For
1.5	Elect Director Kimberly A. Jabal	Mgmt	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.7	Elect Director R. Brad Martin	Mgmt	For	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	For	Against
1.11	Elect Director David P. Steiner	Mgmt	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Employee Representation on the Board of Directors	SH	Against	Against

Piraeus Port Authority SA

Meeting Date: 09/23/2019

Country: Greece

Record Date: 09/17/2019

Meeting Type: Special

Ticker: PPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Approve Share Appreciation Rights/Approve Phantom Option Plan	Mgmt	For	Against
2	Amend Remuneration Policy	Mgmt	For	Against

General Mills, Inc.

Meeting Date: 09/24/2019

Country: USA

Record Date: 07/26/2019

Meeting Type: Annual

Ticker: GIS

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

General Mills, Inc.

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 Elizabeth C. Lempres	Mgmt	For	For
1g	Elect Director Diane L. Neal	Mgmt	For	For
1h	Elect Director Steve Odland	Mgmt	For	For
1i	Elect Director Maria A. Sastre	Mgmt	For	For
1j	Elect Director Eric D. Sprunk	Mgmt	For	For
1k	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

AdEPT Technology Group Plc

Meeting Date: 09/25/2019

Country: United Kingdom

Record Date: 09/23/2019

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 Phil Race as Director	Mgmt	For	For
4	Elect Richard Bligh as Director	Mgmt	For	For
5	Re-elect Roger Wilson as Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

AdEPT Technology Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Final Dividend	Mgmt	For	For

IMImobile Plc

Meeting Date: 09/25/2019

Country: United Kingdom

Record Date: 09/23/2019

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 Jayesh Patel as Director	Mgmt	For	For
3	Re-elect Shyamprasad Bhat as Director	Mgmt	For	For
4	Reappoint Deloitte 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

NCC Group Plc

Meeting Date: 09/25/2019

Country: United Kingdom

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: NCC

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

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Adam Palsler as Director	Mgmt	For	For
7	Re-elect Chris Stone as Director	Mgmt	For	For
8	Re-elect Jonathan Brooks as Director	Mgmt	For	For
9	Re-elect Chris Batterham as Director	Mgmt	For	For
10	Re-elect Jennifer Duvalier as Director	Mgmt	For	For
11	Re-elect Mike Ettling as Director	Mgmt	For	For
12	Re-elect Tim Kowalski as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
19	Approve UK Share Incentive Plan	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

PZ Cussons Plc

Meeting Date: 09/25/2019

Country: United Kingdom

Record Date: 09/23/2019

Meeting Type: Annual

Ticker: PZC

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 Alex Kanellis as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

PZ Cussons Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Caroline Silver as Director	Mgmt	For	For
6	Re-elect Dariusz Kucz as Director	Mgmt	For	For
7	Re-elect Jez Maiden as Director	Mgmt	For	For
8	Re-elect Tamara Minick-Scokalo as Director	Mgmt	For	For
9	Re-elect John Nicolson as Director	Mgmt	For	For
10	Re-elect Helen Owers as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	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

Novabase SGPS SA

Meeting Date: 09/26/2019 **Country:** Portugal
Record Date: 09/19/2019 **Meeting Type:** Special **Ticker:** NBA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Interim Individual Financial Statements as of June. 30, 2019	Mgmt	For	Against
2	Approve Dividends from Reserves	Mgmt	For	For
3	Approve Capital Reduction by Decrease in Par Value	Mgmt	For	For
4	Approve Increase in Capital to EUR 54.6 Million via Incorporation of EUR 43.3 Million from Rereserves and Increase in Par Value by EUR 1.38; Amend Article 4 of Bylaws	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	Against
6	Authorize Repurchase of Shares	Mgmt	For	For
	Shareholder Proposal Submitted by HNB - SGPS SA (Item 7)	Mgmt		
7	Elect Director	SH	None	Against

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

Novabase SGPS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by IBIM 2 Limited (Item 8)	Mgmt		
8	Elect Director	SH	None	Against

Borr Drilling Ltd.

Meeting Date: 09/27/2019 **Country:** Bermuda
Record Date: 08/20/2019 **Meeting Type:** Annual **Ticker:** BDRILL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2	Authorize Board to Fill Vacancies	Mgmt	For	Against
3	Reelect Tor Olav Troim as Director	Mgmt	For	For
4	Reelect Jan Rask as Director	Mgmt	For	For
5	Reelect Patrick Schorn as Director	Mgmt	For	For
6	Reelect Alexandra Blankenship as Director	Mgmt	For	For
7	Reelect Georgina Sousa as Director	Mgmt	For	For
8	Elect Pal Kibsgaard as Director	Mgmt	For	For
9	Increase Authorized Common Stock	Mgmt	For	For
10	Amend Bye-laws	Mgmt	For	For
11	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of USD 800,000	Mgmt	For	Abstain

Brasil Brokers Participacoes SA

Meeting Date: 09/27/2019 **Country:** Brazil
Record Date: **Meeting Type:** Special **Ticker:** BBRK3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2019 to 09/30/2019

MakeMyTrip Limited

Meeting Date: 09/30/2019

Country: Mauritius

Record Date: 09/05/2019

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 Jane Jie Sun	Mgmt	For	For
4	Reelect Director Cindy Xiaofan Wang	Mgmt	For	For
5	Reelect Director Xing Xiong	Mgmt	For	For
6	Reelect Director Xiangrong Li	Mgmt	For	For