

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Supermarket Income REIT Plc

Meeting Date: 10/01/2019

Country: United Kingdom

Record Date: 09/27/2019

Meeting Type: Special

Ticker: SUPR

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

Photo-Me International Plc

Meeting Date: 10/03/2019

Country: United Kingdom

Record Date: 10/01/2019

Meeting Type: Annual

Ticker: PHTM

| 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 | Appoint Mazars LLP as Auditors | Mgmt | For | Against |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 6 | Re-elect Emmanuel Olympitis as Director | Mgmt | For | For |
| 7 | Elect Jean-Marc Janailhac as Director | Mgmt | For | For |
| 8 | Authorise Issue of Equity | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 11 | Approve Grant of Share Options to Pascal Faucher | Mgmt | For | For |

Purplebricks Group Plc

Meeting Date: 10/03/2019

Country: United Kingdom

Record Date: 10/01/2019

Meeting Type: Annual

Ticker: PURP

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Purplebricks Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Vic Darvey as Director | Mgmt | For | For |
| 3 | Re-elect James Davies as Director | Mgmt | For | For |
| 4 | Re-elect Michael Wroe as Director | Mgmt | For | For |
| 5 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 6 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 7 | Authorise Issue of Equity | Mgmt | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |

Fulcrum Utility Services Ltd.

Meeting Date: 10/09/2019 **Country:** Cayman Islands
Record Date: 10/07/2019 **Meeting Type:** Annual **Ticker:** FCRM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 6 | Re-elect Martin Harrison as Director | Mgmt | For | For |
| 7 | Elect Daren Harris as Director | Mgmt | For | For |
| 8 | Authorise Issue of Equity | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

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Reporting Period: 10/01/2019 to 12/31/2019

Miton Group Plc

Meeting Date: 10/09/2019 **Country:** United Kingdom
Record Date: 10/07/2019 **Meeting Type:** Special **Ticker:** MGR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve All-Share Merger of Premier Asset Management Group plc and Miton Group plc | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

Miton Group Plc

Meeting Date: 10/09/2019 **Country:** United Kingdom
Record Date: 10/07/2019 **Meeting Type:** Court **Ticker:** MGR

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

Premier Asset Management Group Plc

Meeting Date: 10/09/2019 **Country:** United Kingdom
Record Date: 10/07/2019 **Meeting Type:** Special **Ticker:** PAM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Authorise Issue of Equity in Connection with the All-Share Merger with Miton Group plc | Mgmt | For | For |

Van Lanschot Kempen NV

Meeting Date: 10/09/2019 **Country:** Netherlands
Record Date: 09/11/2019 **Meeting Type:** Special **Ticker:** VLK

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Van Lanschot Kempen NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2 | Discuss Capital Repayment Proposal | Mgmt | | |
| 3.a | Amend Articles to Reflect Increase in Nominal Value per Ordinary Share | Mgmt | For | For |
| 3.b | Amend Articles to Reflect Decrease in Nominal Value per Ordinary Share | Mgmt | For | For |
| 4 | Close Meeting | Mgmt | | |

Hargreaves Lansdown Plc

Meeting Date: 10/10/2019

Country: United Kingdom

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: HL

| 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 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 6 | Elect Dan Olley as Director | Mgmt | For | For |
| 7 | Re-elect Deanna Oppenheimer as Director | Mgmt | For | For |
| 8 | Re-elect Christopher Hill as Director | Mgmt | For | For |
| 9 | Re-elect Philip Johnson as Director | Mgmt | For | For |
| 10 | Re-elect Shirley Garrood as Director | Mgmt | For | For |
| 11 | Re-elect Stephen Robertson as Director | Mgmt | For | For |
| 12 | Re-elect Fiona Clutterbuck as Director | Mgmt | For | For |
| 13 | Re-elect Roger Perkin as Director | Mgmt | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

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Reporting Period: 10/01/2019 to 12/31/2019

Hargreaves Lansdown Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 15 | Authorise Issue of Equity | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise 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 Savings Related Share Option Scheme | Mgmt | For | For |

Ping An Healthcare & Technology Company Limited

Meeting Date: 10/15/2019 **Country:** Cayman Islands
Record Date: 10/09/2019 **Meeting Type:** Special **Ticker:** 1833

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Provision of Products and Services Revised Annual Caps | Mgmt | For | For |
| 2 | Approve Services Purchasing Revised Annual Caps | Mgmt | For | For |

Prudential Plc

Meeting Date: 10/15/2019 **Country:** United Kingdom
Record Date: 10/11/2019 **Meeting Type:** Special **Ticker:** PRU

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Demerger of the M&G Group from the Prudential Group | Mgmt | For | For |
| 2 | Elect Amy Yip as Director | Mgmt | For | For |

Barratt Developments Plc

Meeting Date: 10/16/2019 **Country:** United Kingdom
Record Date: 10/14/2019 **Meeting Type:** Annual **Ticker:** BDEV

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Reporting Period: 10/01/2019 to 12/31/2019

Barratt Developments 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 | Approve Special Dividend | Mgmt | For | For |
| 5 | Re-elect John Allan as Director | Mgmt | For | For |
| 6 | Re-elect David Thomas as Director | Mgmt | For | For |
| 7 | Re-elect Steven Boyes as Director | Mgmt | For | For |
| 8 | Re-elect Jessica White as Director | Mgmt | For | For |
| 9 | Re-elect Richard Akers as Director | Mgmt | For | For |
| 10 | Re-elect Nina Bibby as Director | Mgmt | For | For |
| 11 | Re-elect Jock Lennox as Director | Mgmt | For | For |
| 12 | Re-elect Sharon White as Director | Mgmt | For | For |
| 13 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise 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 |

SOCO International Plc

Meeting Date: 10/16/2019

Country: United Kingdom

Record Date: 10/14/2019

Meeting Type: Special

Ticker: SIA

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

SOCO International Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Change of Company Name to Pharos Energy plc | Mgmt | For | For |

BHP Group Plc

Meeting Date: 10/17/2019 **Country:** United Kingdom
Record Date: 10/15/2019 **Meeting Type:** Annual **Ticker:** BHP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Management Proposals | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Appoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 3 | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Authorise Issue of Equity | Mgmt | For | For |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 6 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 7 | Approve Remuneration Policy | Mgmt | For | For |
| 8 | Approve Remuneration Report for UK Law Purposes | Mgmt | For | For |
| 9 | Approve Remuneration Report for Australian Law Purposes | Mgmt | For | For |
| 10 | Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie | Mgmt | For | For |
| 11 | Elect Ian Cockerill as Director | Mgmt | For | For |
| 12 | Elect Susan Kilsby as Director | Mgmt | For | For |
| 13 | Re-elect Terry Bowen as Director | Mgmt | For | For |
| 14 | Re-elect Malcolm Broomhead as Director | Mgmt | For | For |
| 15 | Re-elect Anita Frew as Director | Mgmt | For | For |
| 16 | Re-elect Andrew Mackenzie as Director | Mgmt | For | For |
| 17 | Re-elect Lindsay Maxsted as Director | Mgmt | For | For |

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Reporting Period: 10/01/2019 to 12/31/2019

BHP Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 18 | Re-elect John Mogford as Director | Mgmt | For | For |
| 19 | Re-elect Shriti Vadera as Director | Mgmt | For | For |
| 20 | Re-elect Ken MacKenzie as Director | Mgmt | For | For |
| | Shareholder Proposals | Mgmt | | |
| 21 | Amend Constitution of BHP Group Limited | SH | Against | Against |
| 22 | Approve Suspension of Memberships of Industry Associations That Are Involved in Lobbying Inconsistent with the Goals of the Paris Agreement | SH | Against | Against |

Ashmore Group Plc

Meeting Date: 10/18/2019

Country: United Kingdom

Record Date: 10/16/2019

Meeting Type: Annual

Ticker: ASHM

| 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 Mark Coombs as Director | Mgmt | For | For |
| 4 | Re-elect Tom Shippey as Director | Mgmt | For | For |
| 5 | Re-elect Clive Adamson as Director | Mgmt | For | For |
| 6 | Re-elect David Bennett as Director | Mgmt | For | For |
| 7 | Re-elect Jennifer Bingham as Director | Mgmt | For | For |
| 8 | Re-elect Dame Anne Pringle as Director | Mgmt | For | For |
| 9 | Approve Remuneration Report | Mgmt | For | For |
| 10 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 11 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 12 | Authorise EU Political Donations and Expenditure | Mgmt | For | Against |
| 13 | Authorise Issue of Equity | Mgmt | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Ashmore Group Plc

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

City of London Investment Group Plc

Meeting Date: 10/21/2019 **Country:** United Kingdom
Record Date: 10/17/2019 **Meeting Type:** Annual **Ticker:** CLIG

| 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 Barry Aling as Director | Mgmt | For | For |
| 6 | Re-elect Mark Dwyer as Director | Mgmt | For | For |
| 7 | Re-elect Thomas Griffith as Director | Mgmt | For | For |
| 8 | Re-elect Susannah Nicklin as Director | Mgmt | For | For |
| 9 | Re-elect Barry Olliff as Director | Mgmt | For | For |
| 10 | Re-elect Tracy Rodrigues as Director | Mgmt | For | For |
| 11 | Re-elect Jane Stabile as Director | Mgmt | For | For |
| 12 | Elect Peter Roth as Director | Mgmt | For | For |
| 13 | Reappoint RSM UK Audit 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 Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

City of London Investment Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 17 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 19 | Amend Articles of Association | Mgmt | For | For |

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 10/21/2019 **Country:** China
Record Date: 09/20/2019 **Meeting Type:** Special **Ticker:** 2196

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Transaction Agreement, Rollover Agreement and Related Transactions | Mgmt | For | For |
| 2 | Approve Renewal of Continuing Connected Transactions | Mgmt | For | Against |

Wing Tai Holdings Limited

Meeting Date: 10/23/2019 **Country:** Singapore
Record Date: **Meeting Type:** Annual **Ticker:** W05

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | Mgmt | For | For |
| 2 | Approve First and Final Dividend and Special Dividend | Mgmt | For | For |
| 3 | Approve Directors' Fees | Mgmt | For | For |
| 4 | Elect Edmund Cheng Wai Wing as Director | Mgmt | For | For |
| 5 | Elect Christopher Lau Loke Sam as Director | Mgmt | For | For |
| 6 | Elect Paul Hon To Tong as Director | Mgmt | For | For |
| 7 | Elect Sim Beng Mei Mildred (Mildred Tan) as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Wing Tai Holdings Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 8 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Mgmt | For | Against |
| 10 | Approve Grant of Awards Under the Performance Share Plan 2018 and the Restricted Share Plan 2018 and Issuance of Shares Under the Performance Share Plan 2008, the Restricted Share Plan 2008, Performance Share Plan 2018 and the Restricted Share Plan 2018 | Mgmt | For | Against |
| 11 | Authorize Share Repurchase Program | Mgmt | For | Against |

Adevinta ASA

Meeting Date: 10/24/2019 **Country:** Norway
Record Date: **Meeting Type:** Special **Ticker:** ADEA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 2 | Approve Notice of Meeting and Agenda | Mgmt | For | For |
| 3 | Designate Inspector(s) of Minutes of Meeting | Mgmt | For | For |
| 4 | Approve Collapse of Company's Share Classes | Mgmt | For | For |
| 5 | Approve Creation of NOK 800,000 Pool of Capital by Way of a Rights Issue Towards Class A Shareholders | Mgmt | For | For |
| 6 | Approve Creation of NOK 7.5 Million Pool of Capital without Preemptive Rights | Mgmt | For | For |

Juventus Football Club SpA

Meeting Date: 10/24/2019 **Country:** Italy
Record Date: 10/15/2019 **Meeting Type:** Annual/Special **Ticker:** JUVE

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Juventus Football Club SpA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | Against |
| | Extraordinary Business | Mgmt | | |
| 1 | Approve Capital Raising | Mgmt | For | For |
| 2 | Adopt Double Voting Rights for Long-Term Registered Shareholders | Mgmt | For | Against |

Nippon Parking Development Co., Ltd.

Meeting Date: 10/24/2019

Country: Japan

Record Date: 07/31/2019

Meeting Type: Annual

Ticker: 2353

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4.25 | Mgmt | For | For |
| 2.1 | Elect Director Tatsumi, Kazuhisa | Mgmt | For | Against |
| 2.2 | Elect Director Kawamura, Kenji | Mgmt | For | Against |
| 2.3 | Elect Director Iwamoto, Daijiro | Mgmt | For | Against |
| 2.4 | Elect Director Ishihara, Takeshi | Mgmt | For | Against |
| 2.5 | Elect Director Atsumi, Kensuke | Mgmt | For | Against |
| 2.6 | Elect Director Okamoto, Keiji | Mgmt | For | Against |
| 2.7 | Elect Director Kumagai, Saeko | Mgmt | For | Against |
| 2.8 | Elect Director Eric Kotaro Greene | Mgmt | For | Against |
| 2.9 | Elect Director Nagasu, Kenichi | Mgmt | For | For |
| 2.10 | Elect Director Fujii, Eisuke | Mgmt | For | Against |
| 2.11 | Elect Director Ono, Masamichi | Mgmt | For | For |
| 2.12 | Elect Director Matsumoto, Yasunori | Mgmt | For | Against |
| 3 | Appoint Statutory Auditor Nakayama, Ryuichiro | Mgmt | For | Against |

Vote Summary Report

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Nippon Parking Development Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|-----------|----------|------------------|
| 4 | Approve Stock Option Plan | Mgmt | For | Against |

Renishaw Plc

Meeting Date: 10/24/2019 **Country:** United Kingdom
Record Date: 10/22/2019 **Meeting Type:** Annual **Ticker:** RSW

| 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 Sir David McMurtry as Director | Mgmt | For | Against |
| 5 | Re-elect John Deer as Director | Mgmt | For | Against |
| 6 | Re-elect Will Lee as Director | Mgmt | For | For |
| 7 | Re-elect Allen Roberts as Director | Mgmt | For | For |
| 8 | Re-elect Carol Chesney as Director | Mgmt | For | For |
| 9 | Re-elect Catherine Glickman as Director | Mgmt | For | For |
| 10 | Re-elect Sir David Grant as Director | Mgmt | For | For |
| 11 | Re-elect John Jeans as Director | Mgmt | For | For |
| 12 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 13 | Authorise the Audit Committee of the Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

South32 Ltd.

Meeting Date: 10/24/2019 **Country:** Australia
Record Date: 10/22/2019 **Meeting Type:** Annual **Ticker:** S32

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 2a | Elect Wayne Osborn as Director | Mgmt | For | For |

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South32 Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| 2b | Elect Keith Rumble as Director | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For |
| 4 | Approve Grant to Graham Kerr | Mgmt | For | For |

WPP Plc

Meeting Date: 10/24/2019 **Country:** Jersey
Record Date: 10/22/2019 **Meeting Type:** Special **Ticker:** WPP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Sale by the Company of 60 Percent of their Kantar Business | Mgmt | For | For |

Ctrip.com International Ltd.

Meeting Date: 10/25/2019 **Country:** Cayman Islands
Record Date: 09/12/2019 **Meeting Type:** Annual **Ticker:** CTRP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Change of Company Name | Mgmt | For | For |

Mediobanca SpA

Meeting Date: 10/28/2019 **Country:** Italy
Record Date: 10/17/2019 **Meeting Type:** Annual **Ticker:** MB

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | Mgmt | For | For |

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Reporting Period: 10/01/2019 to 12/31/2019

Mediobanca SpA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 2a | Approve Remuneration Policy | Mgmt | For | Against |
| 2b | Approve Fixed-Variable Compensation Ratio | Mgmt | For | For |
| 2c | Approve Severance Payments Policy | Mgmt | For | Against |
| 3 | Amend Performance Share Scheme | Mgmt | For | For |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | Mgmt | None | Against |

Yunnan Baiyao Group Co., Ltd.

Meeting Date: 10/29/2019 **Country:** China
Record Date: 10/22/2019 **Meeting Type:** Special **Ticker:** 000538

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Employee Share Purchase Plan (Draft) and Summary | Mgmt | For | Against |
| 2 | Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan | Mgmt | For | Against |
| 3 | Approve Draft of Employee Share Purchase Plan Management Method | Mgmt | For | Against |
| 4 | Approve Incentive Fund Management Method | Mgmt | For | For |
| 5 | Approve Working Rules of the Remuneration and Evaluation Management System of Board of Directors, Supervisors and Core Personnel | Mgmt | For | For |

Meyer Burger Technology AG

Meeting Date: 10/30/2019 **Country:** Switzerland
Record Date: **Meeting Type:** Special **Ticker:** MBTN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Shareholder Proposal Submitted by Sentis Capital PCC | Mgmt | | |
| 1 | Elect Mark Kerekes as Director | SH | Against | Against |
| | Management Proposals | Mgmt | | |

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Meyer Burger Technology AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Remuneration of Directors in the Amount of CHF 825,000 (if Item 1 is Approved) | Mgmt | For | For |
| 3 | Transact Other Business (Voting) | Mgmt | For | Against |

PT Tower Bersama Infrastructure Tbk

Meeting Date: 10/30/2019 **Country:** Indonesia
Record Date: 10/07/2019 **Meeting Type:** Special **Ticker:** TBIG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Stock Split and Amend Articles of Association in Relation to the Stock Split | Mgmt | For | For |
| 2 | Authorize Issuance of Foreign Currency-Denominated Debt Securities | Mgmt | For | For |
| 3 | Amend Article 3 of the Articles of Association in Relation to the Purpose, Objectives and Business Activities of the Company | Mgmt | For | Against |
| 4 | Amend Articles of Association in Relation to the Duties and Authorities of the Board of Directors | Mgmt | For | Against |
| 5 | Approve Report on Share Buyback | Mgmt | For | For |

Brooks MacDonald Group Plc

Meeting Date: 10/31/2019 **Country:** United Kingdom
Record Date: 10/29/2019 **Meeting Type:** Annual **Ticker:** BRK

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | Against |
| 4 | Elect Alan Carruthers as Director | Mgmt | For | For |
| 5 | Re-elect Caroline Connellan as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Brooks MacDonald Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Re-elect Ben Thorpe as Director | Mgmt | For | For |
| 7 | Re-elect Richard Price as Director | Mgmt | For | For |
| 8 | Re-elect Diane Seymour-Williams as Director | Mgmt | For | For |
| 9 | Re-elect David Stewart as Director | Mgmt | For | For |
| 10 | Re-elect John Linwood as Director | Mgmt | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 12 | Authorise Political Donations and Expenditure | Mgmt | For | Against |
| 13 | Authorise Issue of Equity | Mgmt | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 15 | Authorise 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 |

MaxCyte, Inc.

Meeting Date: 10/31/2019 **Country:** USA
Record Date: 10/01/2019 **Meeting Type:** Annual **Ticker:** MXCT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Elect Director Doug Doerfler | Mgmt | For | For |
| 2 | Elect Director Ron Holtz | Mgmt | For | For |
| 3 | Approve CohnReznick LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 10/31/2019 **Country:** Brazil
Record Date: **Meeting Type:** Special **Ticker:** QUAL3

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Qualicorp Consultoria e Corretora de Seguros SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Ratify Apsis Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction | Mgmt | For | For |
| 2 | Approve Independent Firm's Appraisal | Mgmt | For | For |
| 3 | Approve Agreement to Absorb Qualicorp Corretora de Seguros SA | Mgmt | For | For |
| 4 | Approve Absorption of Qualicorp Corretora de Seguros SA | Mgmt | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | For | For |

The Go-Ahead Group Plc

Meeting Date: 10/31/2019

Country: United Kingdom

Record Date: 10/29/2019

Meeting Type: Annual

Ticker: GOG

| 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 Clare Hollingsworth as Director | Mgmt | For | For |
| 5 | Elect Elodie Brian as Director | Mgmt | For | For |
| 6 | Re-elect Katherine Innes Ker as Director | Mgmt | For | For |
| 7 | Re-elect Adrian Ewer as Director | Mgmt | For | For |
| 8 | Re-elect Harry Holt as Director | Mgmt | For | For |
| 9 | Re-elect Leanne Wood as Director | Mgmt | For | For |
| 10 | Re-elect David Brown as Director | Mgmt | For | For |
| 11 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Authorise EU Political Donations and Expenditure | Mgmt | For | Against |
| 14 | Authorise Issue of Equity | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

The Go-Ahead Group Plc

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

Marisa Lojas SA

Meeting Date: 11/04/2019 **Country:** Brazil
Record Date: **Meeting Type:** Special **Ticker:** AMAR3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Fix Number of Directors at Seven | Mgmt | For | For |
| 2 | Elect Directors | Mgmt | For | For |
| 3 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | Mgmt | None | Against |
| 4 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes | Mgmt | None | Abstain |
| 5.1 | Percentage of Votes to Be Assigned - Elect Leonel Dias de Andrade Neto as Director | Mgmt | None | Abstain |
| 5.2 | Percentage of Votes to Be Assigned - Elect Haroldo Luiz Rodrigues Filho as Director | Mgmt | None | Abstain |
| 6 | Amend Remuneration of Company's Management | Mgmt | For | For |
| 7 | Re-Ratify Non-Distribution of Dividends | Mgmt | For | For |
| 8 | Amend Article 18 | Mgmt | For | For |
| 9 | Amend Article 19 Item VII | Mgmt | For | For |
| 10 | Amend Article 19 Item XXVIII | Mgmt | For | For |
| 11 | Add Article 21 Item VII | Mgmt | For | For |
| 12 | Add Article 21 Item VIII | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Marisa Lojas SA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 13 | Add Article 19 Sole Paragraph | Mgmt | For | For |
| 14 | Consolidate Bylaws | Mgmt | For | For |
| 15 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | Mgmt | None | For |

Jumbo SA

Meeting Date: 11/06/2019 **Country:** Greece
Record Date: 10/31/2019 **Meeting Type:** Annual **Ticker:** BELA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Annual Meeting Agenda | Mgmt | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | Against |
| 2 | Approve Allocation of Income and Dividends | Mgmt | For | For |
| 3 | Approve Director Remuneration | Mgmt | For | For |
| 4 | Approve Discharge of Board and Auditors | Mgmt | For | For |
| 5 | Approve Remuneration Policy | Mgmt | For | For |
| 6 | Elect Directors (Bundled) | Mgmt | For | Against |
| 7 | Elect Members of Audit Committee | Mgmt | For | For |
| 8 | Change Fiscal Year End | Mgmt | For | For |
| 9 | Amend Company Articles | Mgmt | For | For |
| 10 | Approve Auditors and Fix Their Remuneration | Mgmt | For | For |

Supermarket Income REIT Plc

Meeting Date: 11/07/2019 **Country:** United Kingdom
Record Date: 11/05/2019 **Meeting Type:** Annual **Ticker:** SUPR

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Supermarket Income REIT 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 the Company's Dividend Policy | Mgmt | For | For |
| 4 | Re-elect Nick Hewson as Director | Mgmt | For | For |
| 5 | Re-elect Vince Prior as Director | Mgmt | For | For |
| 6 | Re-elect Jon Austen as Director | Mgmt | For | For |
| 7 | Reappoint BDO LLP as Auditors | Mgmt | For | For |
| 8 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 9 | Authorise Issue of Equity | Mgmt | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt | For | For |

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 11/08/2019

Country: China

Record Date: 10/08/2019

Meeting Type: Special

Ticker: 2601

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Issuance and Admission of GDRs | Mgmt | For | For |
| 2 | Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs | Mgmt | For | For |
| 3 | Authorize Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

China Pacific Insurance (Group) Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4 | Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs | Mgmt | For | For |
| 5 | Approve Plan for the Use of Proceeds from the Issuance and Admission of GDRs | Mgmt | For | For |
| 6 | Approve Purchase of Prospectus Liability Insurance for Directors, Supervisors and Senior Management Members | Mgmt | For | For |

Immobiliare Grande Distribuzione SpA

Meeting Date: 11/11/2019 **Country:** Italy
Record Date: 10/31/2019 **Meeting Type:** Special **Ticker:** IGD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Extraordinary Resolution | Mgmt | | |
| 1 | Approve Reduction in Share Capital Through Reduction in Accounting Share Value | Mgmt | For | For |

ePRICE SpA

Meeting Date: 11/12/2019 **Country:** Italy
Record Date: 10/31/2019 **Meeting Type:** Special **Ticker:** EPR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Ordinary Business | Mgmt | | |
| | Management Proposal | Mgmt | | |
| 1 | Elect Director | Mgmt | For | Against |
| | Shareholder Proposal Submitted by Arepo BZ Sarl | Mgmt | | |
| 2 | Approve Decisions Inherent to Legal Action Against Paolo Guglielmo Luigi Ainio | SH | None | Against |
| | Extraordinary Business | Mgmt | | |
| | Management Proposal | Mgmt | | |
| 1 | Approve Capital Raising | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Galliford Try Plc

Meeting Date: 11/12/2019

Country: United Kingdom

Record Date: 11/08/2019

Meeting Type: Annual

Ticker: GFRD

| 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 Andrew Duxbury as Director | Mgmt | For | For |
| 5 | Re-elect Graham Prothero as Director | Mgmt | For | For |
| 6 | Re-elect Marisa Cassoni as Director | Mgmt | For | For |
| 7 | Re-elect Terry Miller as Director | Mgmt | For | For |
| 8 | Re-elect Gavin Slark as Director | Mgmt | For | For |
| 9 | Re-elect Jeremy Townsend as Director | Mgmt | For | For |
| 10 | Re-elect Peter Ventress as Director | Mgmt | For | For |
| 11 | Appoint BDO 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 |

Hays plc

Meeting Date: 11/13/2019

Country: United Kingdom

Record Date: 11/11/2019

Meeting Type: Annual

Ticker: HAS

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Hays 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 | Approve Special Dividend | Mgmt | For | For |
| 5 | Re-elect Andrew Martin as Director | Mgmt | For | For |
| 6 | Re-elect Alistair Cox as Director | Mgmt | For | For |
| 7 | Re-elect Paul Venables as Director | Mgmt | For | For |
| 8 | Re-elect Torsten Kreindl as Director | Mgmt | For | For |
| 9 | Re-elect Susan Murray as Director | Mgmt | For | For |
| 10 | Re-elect MT Rainey as Director | Mgmt | For | For |
| 11 | Re-elect Peter Williams as Director | Mgmt | For | For |
| 12 | Elect Cheryl Millington as Director | Mgmt | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise 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 |
| 20 | Approve UK Sharesave Plan | Mgmt | For | For |
| 21 | Approve International Sharesave Plan | Mgmt | For | For |

Premier Asset Management Group Plc

Meeting Date: 11/13/2019

Country: United Kingdom

Record Date: 11/11/2019

Meeting Type: Special

Ticker: PAM

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Premier Asset Management Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Change of Company Name to Premier Miton Group plc | Mgmt | For | For |

Aryzta AG

Meeting Date: 11/14/2019 **Country:** Switzerland
Record Date: **Meeting Type:** Annual **Ticker:** ARYN

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 1.2 | Approve Remuneration Report (Non-Binding) | Mgmt | For | For |
| 2 | Approve Allocation of Income and Omission of Dividends | Mgmt | For | For |
| 3 | Approve Discharge of Board and Senior Management | Mgmt | For | For |
| 4.1a | Elect Luisa Delgado as Director | Mgmt | For | For |
| 4.1b | Elect Alejandro Legarda Zaragueeta as Director | Mgmt | For | For |
| 4.1c | Reelect Gary McGann as Director and Board Chairman | Mgmt | For | For |
| 4.1d | Reelect Mike Andres as Director | Mgmt | For | For |
| 4.1e | Reelect Greg Flack as Director | Mgmt | For | For |
| 4.1f | Reelect Dan Flinter as Director | Mgmt | For | For |
| 4.1g | Reelect Annette Flynn as Director | Mgmt | For | For |
| 4.1h | Reelect Jim Leighton as Director | Mgmt | For | For |
| 4.1i | Reelect Tim Lodge as Director | Mgmt | For | For |
| 4.1j | Reelect Kevin Toland as Director | Mgmt | For | For |
| 4.1k | Reelect Rolf Watter as Director | Mgmt | For | For |
| 4.2.1 | Reappoint Mike Andres as Member of the Compensation Committee | Mgmt | For | For |
| 4.2.2 | Reappoint Dan Flinter as Member of the Compensation Committee | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Aryzta AG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 4.2.3 | Reappoint Gary McGann as Member of the Compensation Committee | Mgmt | For | For |
| 4.2.4 | Reappoint Rolf Watter as Member of the Compensation Committee | Mgmt | For | For |
| 4.3 | Ratify Ernst & Young AG as Auditors | Mgmt | For | For |
| 4.4 | Designate Patrick O'Neill as Independent Proxy | Mgmt | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 1.5 Million | Mgmt | For | For |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 18 Million | Mgmt | For | For |
| 6.1 | Approve CHF 993,106 Conditional Capital Increase without Preemptive Rights for Employee Stock Options | Mgmt | For | For |
| 6.2 | Approve Creation of CHF 1.99 Million Pool of Capital without Preemptive Rights | Mgmt | For | For |
| 7.1 | Amend Articles Re: Shareholding Requirements to File Agenda Items | Mgmt | For | For |
| 7.2.1 | Amend Articles Re: Range of Board Size | Mgmt | For | For |
| 7.2.2 | Amend Articles Re: Board Meeting Chairman | Mgmt | For | For |
| 7.2.3 | Amend Articles Re: Number of Mandates of Members of the Board of Directors | Mgmt | For | For |
| 7.3.1 | Amend Articles Re: Share Register | Mgmt | For | For |
| 7.3.2 | Amend Articles Re: Financial Statements | Mgmt | For | For |
| 7.3.3 | Amend Articles Re: Annulment of the Contributions in Kind Clause | Mgmt | For | For |
| 8 | Transact Other Business (Voting) | Mgmt | For | Against |

Sime Darby Berhad

Meeting Date: 11/14/2019

Country: Malaysia

Record Date: 11/07/2019

Meeting Type: Annual

Ticker: 4197

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|------------------|
| 1 | Approve Directors' Fees | Mgmt | For | For |
| 2 | Approve Directors' Benefits | Mgmt | For | For |
| 3 | Elect Mohamad Idros Mosin as Director | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Sime Darby Berhad

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 4 | Elect Abdul Rahman Ahmad as Director | Mgmt | For | Abstain |
| 5 | Elect Samsudin Osman as Director | Mgmt | For | For |
| 6 | Elect Selamah Wan Sulaiman as Director | Mgmt | For | For |
| 7 | Elect Abdul Hamidy Abdul Hafiz as Director | Mgmt | For | Against |
| 8 | Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 9 | Authorize Share Repurchase Program | Mgmt | For | For |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | Mgmt | For | For |
| 11 | Adopt New Constitution | Mgmt | For | For |

Berkeley Energia Limited

Meeting Date: 11/15/2019 **Country:** Australia
Record Date: 11/13/2019 **Meeting Type:** Annual **Ticker:** BKY

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | Abstain |
| 2 | Elect Robert Behets as Director | Mgmt | For | For |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | Against |
| 4 | Approve the Indemnified Persons' Indemnity | Mgmt | For | For |

China Communications Construction Company Limited

Meeting Date: 11/15/2019 **Country:** China
Record Date: 10/15/2019 **Meeting Type:** Special **Ticker:** 1800

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | EGM BALLOT FOR HOLDERS OF H SHARES Approve Grant of General Mandate to Repurchase H Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

China Communications Construction Company Limited

Meeting Date: 11/15/2019 **Country:** China
Record Date: 10/15/2019 **Meeting Type:** Special **Ticker:** 1800

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | CLASS MEETING FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Grant of General Mandate to Repurchase H Shares | Mgmt | For | For |

China Longyuan Power Group Corporation Limited

Meeting Date: 11/15/2019 **Country:** China
Record Date: 10/14/2019 **Meeting Type:** Special **Ticker:** 916

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|------------------|
| 1 | Elect Sun Jinbiao as Director | Mgmt | For | For |

iShares MSCI China A UCITS ETF

Meeting Date: 11/15/2019 **Country:** Ireland
Record Date: 11/13/2019 **Meeting Type:** Annual **Ticker:** CNYA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Ratify Deloitte as Auditors | Mgmt | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Elect Ros O'Shea as Director | Mgmt | For | For |
| 5 | Re-elect Jessica Irschick as Director | Mgmt | For | For |
| 6 | Re-elect Barry O'Dwyer as Director | Mgmt | For | For |
| 7 | Re-elect Paul McGowan as Director | Mgmt | For | For |
| 8 | Re-elect Paul McNaughton as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

iShares MSCI China A UCITS ETF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|------------------|
| 9 | Elect Deirdre Somers as Director | Mgmt | For | For |

China Resources Medical Holdings Company Limited

Meeting Date: 11/18/2019 **Country:** Cayman Islands
Record Date: 11/12/2019 **Meeting Type:** Special **Ticker:** 1515

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Continuation of the Yan Hua Hospital Investment Management Agreement and Related Transactions | Mgmt | For | For |

China Sanjiang Fine Chemicals Company Limited

Meeting Date: 11/18/2019 **Country:** Cayman Islands
Record Date: 11/13/2019 **Meeting Type:** Special **Ticker:** 2198

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve 2nd Supplemental LG Agreement, Cap for the Financial Assistance and Related Transactions | Mgmt | For | For |

Avnet, Inc.

Meeting Date: 11/19/2019 **Country:** USA
Record Date: 09/20/2019 **Meeting Type:** Annual **Ticker:** AVT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1a | Elect Director Rodney C. Adkins | Mgmt | For | For |
| 1b | Elect Director William J. Amelio | Mgmt | For | For |
| 1c | Elect Director Carlo Bozotti | Mgmt | For | For |
| 1d | Elect Director Michael A. Bradley | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Avnet, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1e | Elect Director Brenda L. Freeman | Mgmt | For | For |
| 1f | Elect Director Jo Ann Jenkins | Mgmt | For | For |
| 1g | Elect Director Oleg Khaykin | Mgmt | For | For |
| 1h | Elect Director James A. Lawrence | Mgmt | For | For |
| 1i | Elect Director Avid Modjtabei | Mgmt | For | For |
| 1j | Elect Director Adalio T. Sanchez | Mgmt | For | For |
| 1k | Elect Director William H. Schumann, III | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify KPMG LLP as Auditors | Mgmt | For | For |

Oracle Corporation

Meeting Date: 11/19/2019

Country: USA

Record Date: 09/20/2019

Meeting Type: Annual

Ticker: ORCL

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1.1 | Elect Director Jeffrey S. Berg | Mgmt | For | Withhold |
| 1.2 | Elect Director Michael J. Boskin | Mgmt | For | For |
| 1.3 | Elect Director Safra A. Catz | Mgmt | For | For |
| 1.4 | Elect Director Bruce R. Chizen | Mgmt | For | Withhold |
| 1.5 | Elect Director George H. Conrades | Mgmt | For | Withhold |
| 1.6 | Elect Director Lawrence J. Ellison | Mgmt | For | Withhold |
| 1.7 | Elect Director Rona A. Fairhead | Mgmt | For | For |
| 1.8 | Elect Director Hector Garcia-Molina *Withdrawn Resolution* | Mgmt | | |
| 1.9 | Elect Director Jeffrey O. Henley | Mgmt | For | For |
| 1.10 | Elect Director Mark V. Hurd - Deceased | Mgmt | | |
| 1.11 | Elect Director Renee J. James | Mgmt | For | For |
| 1.12 | Elect Director Charles W. Moorman, IV | Mgmt | For | Withhold |
| 1.13 | Elect Director Leon E. Panetta | Mgmt | For | Withhold |
| 1.14 | Elect Director William G. Parrett | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Oracle Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.15 | Elect Director Naomi O. Seligman | Mgmt | For | Withhold |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | Mgmt | For | For |
| 4 | Report on Gender Pay Gap | SH | Against | For |
| 5 | Require Independent Board Chairman | SH | Against | For |

Alpha Bank SA

Meeting Date: 11/20/2019 **Country:** Greece
Record Date: 11/14/2019 **Meeting Type:** Special **Ticker:** ALPHA

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Amend Company Articles | Mgmt | For | For |
| 2 | Approve Remuneration Policy | Mgmt | For | For |
| 3 | Approve Severance Agreements with Executives | Mgmt | For | For |

Brand Architekts Group Plc

Meeting Date: 11/20/2019 **Country:** United Kingdom
Record Date: 11/18/2019 **Meeting Type:** Annual **Ticker:** BAR

| 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 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Appoint PKF Francis Clark LLP as Auditors | Mgmt | For | For |
| 5 | Authorise Issue of Equity | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Brand Architekts Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 6 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 8 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Close Brothers Group Plc

Meeting Date: 11/21/2019 **Country:** United Kingdom
Record Date: 11/19/2019 **Meeting Type:** Annual **Ticker:** CBG

| 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 Mike Biggs as Director | Mgmt | For | For |
| 5 | Re-elect Preben Prebensen as Director | Mgmt | For | For |
| 6 | Re-elect Mike Morgan as Director | Mgmt | For | For |
| 7 | Re-elect Oliver Corbett as Director | Mgmt | For | For |
| 8 | Elect Peter Duffy as Director | Mgmt | For | For |
| 9 | Re-elect Geoffrey Howe as Director | Mgmt | For | For |
| 10 | Re-elect Lesley Jones as Director | Mgmt | For | For |
| 11 | Re-elect Bridget Macaskill as Director | Mgmt | For | For |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 14 | Authorise Issue of Equity | Mgmt | For | For |
| 15 | Authorise Issue of Equity in Relation to the Issue of AT1 Securities | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Close Brothers Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities | 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 |

CNOOC Limited

Meeting Date: 11/21/2019 **Country:** Hong Kong
Record Date: 11/15/2019 **Meeting Type:** Special **Ticker:** 883

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Non-exempt Continuing Connected Transactions | Mgmt | For | For |
| 2 | Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions | Mgmt | For | For |

Ferguson Plc

Meeting Date: 11/21/2019 **Country:** Jersey
Record Date: 11/19/2019 **Meeting Type:** Annual **Ticker:** FERG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | Against |
| 3 | Approve Remuneration Policy | Mgmt | For | Against |
| 4 | Approve Final Dividend | Mgmt | For | For |
| 5 | Re-elect Tessa Bamford as Director | Mgmt | For | For |
| 6 | Re-elect Gareth Davis as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Ferguson Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 7 | Elect Geoff Drabble as Director | Mgmt | For | For |
| 8 | Elect Catherine Halligan as Director | Mgmt | For | For |
| 9 | Re-elect Kevin Murphy as Director | Mgmt | For | For |
| 10 | Re-elect Alan Murray as Director | Mgmt | For | For |
| 11 | Re-elect Michael Powell as Director | Mgmt | For | For |
| 12 | Elect Tom Schmitt as Director | Mgmt | For | For |
| 13 | Re-elect Dr Nadia Shouraboura as Director | Mgmt | For | For |
| 14 | Re-elect Jacqueline Simmonds as Director | Mgmt | For | For |
| 15 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise EU Political Donations and Expenditure | Mgmt | For | Against |
| 18 | Authorise Issue of Equity | Mgmt | For | For |
| 19 | Amend Long Term Incentive Plan 2019 | Mgmt | For | Against |
| 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 |

Litigation Capital Management Ltd.

Meeting Date: 11/21/2019

Country: Australia

Record Date: 11/19/2019

Meeting Type: Annual

Ticker: LIT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1 | Elect Jonathan Moulds as Director | Mgmt | For | For |
| 2 | Re-elect David King as Director | Mgmt | For | For |
| 3 | Re-elect Steven McLean as Director | Mgmt | For | For |
| 4 | Elect Patrick Moloney as Director | Mgmt | For | For |
| 5 | Elect Nick Rowles-Davies as Director | Mgmt | For | For |
| 6 | Re-elect Stephen Conrad as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Litigation Capital Management Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 7 | Approve Amendments to the Constitution | Mgmt | For | For |
| 8 | Approve Acquisition of Shares in Connection with the New Share Plans | Mgmt | For | For |
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | For |
| 10 | Approve Disapplication of Pre-emptive Rights under Amended Constitution | Mgmt | For | For |

Sylvania Platinum Ltd.

Meeting Date: 11/22/2019 **Country:** Bermuda
Record Date: 11/19/2019 **Meeting Type:** Annual **Ticker:** SLP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Ratify KPMG Inc. as Auditors and Authorise Their Remuneration | Mgmt | For | For |

Tata Motors Limited

Meeting Date: 11/22/2019 **Country:** India
Record Date: 11/04/2019 **Meeting Type:** Special **Ticker:** 500570

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Approve Issuance of Ordinary Shares and Warrants to Tata Sons Private Limited on Preferential Basis | Mgmt | For | For |

Allergy Therapeutics Plc

Meeting Date: 11/25/2019 **Country:** United Kingdom
Record Date: 11/21/2019 **Meeting Type:** Annual **Ticker:** AGY

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Allergy Therapeutics Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Re-elect Peter Jensen as Director | Mgmt | For | For |
| 4 | Re-elect Stephen Smith as Director | Mgmt | For | For |
| 5 | Re-elect Mary Tavener as Director | Mgmt | For | For |
| 6 | Re-elect Scott Leinenweber as Director | Mgmt | For | For |
| 7 | Reappoint Grant Thornton UK 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 |

Future Plc

Meeting Date: 11/25/2019 **Country:** United Kingdom
Record Date: 11/21/2019 **Meeting Type:** Special **Ticker:** FUTR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Acquisition of Ti Media Business | Mgmt | For | For |

IP Group Plc

Meeting Date: 11/25/2019 **Country:** United Kingdom
Record Date: 11/21/2019 **Meeting Type:** Special **Ticker:** IPO

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

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

IP Group Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve Matters Relating to the Creation of B Shares | Mgmt | For | For |
| 3 | Amend Articles of Association | Mgmt | For | For |

OPG Power Ventures Plc

Meeting Date: 11/25/2019 **Country:** Isle of Man
Record Date: 11/23/2019 **Meeting Type:** Annual **Ticker:** OPG

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

The PRS REIT Plc

Meeting Date: 11/25/2019 **Country:** United Kingdom
Record Date: 11/21/2019 **Meeting Type:** Annual **Ticker:** PRSR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Remuneration Policy | Mgmt | For | For |
| 4 | Elect Jim Prower as Director | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

The PRS REIT Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Reappoint RSM UK Audit LLP as Auditors | Mgmt | For | For |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 7 | Authorise Issue of Equity | Mgmt | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt | For | Against |
| 10 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Clinigen Group Plc

Meeting Date: 11/26/2019

Country: United Kingdom

Record Date: 11/22/2019

Meeting Type: Annual

Ticker: CLIN

| 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 Alan Boyd as Director | Mgmt | For | For |
| 5 | Elect Nick Keher as Director | Mgmt | For | For |
| 6 | Re-elect Peter Allen as Director | Mgmt | For | For |
| 7 | Re-elect Shaun Chilton as Director | Mgmt | For | For |
| 8 | Re-elect John Hartup as Director | Mgmt | For | For |
| 9 | Re-elect Ian Nicholson as Director | Mgmt | For | For |
| 10 | Re-elect Anne Hyland as Director | Mgmt | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 13 | Authorise Political Donations and Expenditure | Mgmt | For | Against |
| 14 | Authorise Issue of Equity | Mgmt | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Clinigen Group Plc

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

ASOS Plc

Meeting Date: 11/27/2019 **Country:** United Kingdom
Record Date: 11/25/2019 **Meeting Type:** Annual **Ticker:** ASC

| 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 Adam Crozier as Director | Mgmt | For | For |
| 4 | Re-elect Nick Beighton as Director | Mgmt | For | For |
| 5 | Elect Mat Dunn as Director | Mgmt | For | For |
| 6 | Re-elect Rita Clifton as Director | Mgmt | For | For |
| 7 | Re-elect Ian Dyson as Director | Mgmt | For | For |
| 8 | Elect Mai Fyfield as Director | Mgmt | For | For |
| 9 | Elect Karen Geary as Director | Mgmt | For | For |
| 10 | Elect Luke Jensen as Director | Mgmt | For | For |
| 11 | Re-elect Hilary Riva as Director | Mgmt | For | For |
| 12 | Re-elect Nick Robertson as Director | Mgmt | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise Issue of Equity | Mgmt | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |
| 18 | Authorise Political Donations and Expenditure | Mgmt | For | Against |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Filtronic Plc

Meeting Date: 11/27/2019

Country: United Kingdom

Record Date: 11/25/2019

Meeting Type: Annual

Ticker: FTC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Elect Pete Magowan as Director | Mgmt | For | For |
| 3 | Re-elect Reg Gott as Director | Mgmt | For | For |
| 4 | Re-elect Michael Roller as Director | Mgmt | For | For |
| 5 | Re-elect Michael Tyerman 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 Market Purchase of Ordinary Shares | Mgmt | For | For |

Genedrive Plc

Meeting Date: 11/27/2019

Country: United Kingdom

Record Date: 11/25/2019

Meeting Type: Annual

Ticker: GDR

| 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 Tom Lindsay as Director | Mgmt | For | For |
| 4 | Re-elect Chris Yates as Director | Mgmt | For | For |
| 5 | Re-elect David Budd as Director | Mgmt | For | For |
| 6 | Re-elect Matthew Fowler as Director | Mgmt | For | For |
| 7 | Re-elect Ian Gilham as Director | Mgmt | For | For |
| 8 | Appoint RSM UK as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 9 | Authorise Issue of Equity | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Genedrive Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 10 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | Against |

Xaar Plc

Meeting Date: 11/27/2019 **Country:** United Kingdom
Record Date: 11/25/2019 **Meeting Type:** Special **Ticker:** XAR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Sale of Company's Interest in Xaar 3D Limited | Mgmt | For | For |

CVS Group Plc

Meeting Date: 11/28/2019 **Country:** United Kingdom
Record Date: 11/26/2019 **Meeting Type:** Annual **Ticker:** CVSG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Re-elect Richard Connell as Director | Mgmt | For | For |
| 5 | Re-elect Simon Innes as Director | Mgmt | For | For |
| 6 | Re-elect Richard Fairman as Director | Mgmt | For | For |
| 7 | Re-elect Deborah Kemp as Director | Mgmt | For | For |
| 8 | Re-elect Mike McCollum as Director | Mgmt | For | For |
| 9 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 11 | Authorise Issue of Equity | Mgmt | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

CVS Group Plc

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

DX (Group) Plc

Meeting Date: 11/28/2019 **Country:** United Kingdom
Record Date: 11/26/2019 **Meeting Type:** Annual **Ticker:** DX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Reappoint KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 4 | Re-elect Ronald Series as Director | Mgmt | For | For |
| 5 | Re-elect Lloyd Dunn as Director | 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 |

Intertrust NV

Meeting Date: 11/28/2019 **Country:** Netherlands
Record Date: 10/31/2019 **Meeting Type:** Special **Ticker:** INTER

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Open Meeting | Mgmt | | |
| 2a | Amend Remuneration Policy | Mgmt | For | For |
| 2b | Approve Performance Share Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Intertrust NV

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 3 | Elect R.M.S. van Wijk to Management Board | Mgmt | For | For |
| 4 | Close Meeting | Mgmt | | |

Pan African Resources Plc

Meeting Date: 11/28/2019 **Country:** United Kingdom
Record Date: 11/26/2019 **Meeting Type:** Annual **Ticker:** PAF

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | Against |
| 2 | Approve Final Dividend | Mgmt | For | For |
| 3 | Re-elect Hester Hickey as Director | Mgmt | For | For |
| 4 | Re-elect Thabo Mosololi as Director | Mgmt | For | For |
| 5 | Elect Charles Needham as Director | Mgmt | For | For |
| 6 | Elect Yvonne Themba as Director | Mgmt | For | For |
| 7 | Re-elect Hester Hickey as Member of the Audit Committee | Mgmt | For | For |
| 8 | Elect Charles Needham as Member of the Audit Committee | Mgmt | For | For |
| 9 | Re-elect Thabo Mosololi as Member of the Audit Committee | Mgmt | For | For |
| 10 | Approve Remuneration Policy | Mgmt | For | For |
| 11 | Approve Remuneration Implementation Report | Mgmt | For | For |
| 12 | Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 13 | Authorise Issue of Equity | Mgmt | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Galliford Try Plc

Meeting Date: 11/29/2019 **Country:** United Kingdom
Record Date: 11/27/2019 **Meeting Type:** Special **Ticker:** GFRD

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Galliford Try Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Scheme of Reconstruction | Mgmt | For | For |
| 2 | Approve Disposal by the Company of Galliford Try Homes Limited and Galliford Try Partnerships Limited | Mgmt | For | For |
| 3 | Approve New Long Term Incentive Plan | Mgmt | For | For |

Galliford Try Plc

Meeting Date: 11/29/2019

Country: United Kingdom

Record Date: 11/27/2019

Meeting Type: Court

Ticker: GFRD

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

Microsoft Corporation

Meeting Date: 12/04/2019

Country: USA

Record Date: 10/08/2019

Meeting Type: Annual

Ticker: MSFT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|------------------|
| 1.1 | Elect Director William H. Gates, III | Mgmt | For | For |
| 1.2 | Elect Director Reid G. Hoffman | Mgmt | For | For |
| 1.3 | Elect Director Hugh F. Johnston | Mgmt | For | For |
| 1.4 | Elect Director Teri L. List-Stoll | Mgmt | For | For |
| 1.5 | Elect Director Satya Nadella | Mgmt | For | For |
| 1.6 | Elect Director Sandra E. Peterson | Mgmt | For | For |
| 1.7 | Elect Director Penny S. Pritzker | Mgmt | For | For |
| 1.8 | Elect Director Charles W. Scharf | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Microsoft Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.9 | Elect Director Arne M. Sorenson | Mgmt | For | For |
| 1.10 | Elect Director John W. Stanton | Mgmt | For | For |
| 1.11 | Elect Director John W. Thompson | Mgmt | For | For |
| 1.12 | Elect Director Emma N. Walmsley | Mgmt | For | For |
| 1.13 | Elect Director Padmasree Warrior | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | Against |
| 4 | Report on Employee Representation on the Board of Directors | SH | Against | Against |
| 5 | Report on Gender Pay Gap | SH | Against | For |

Kin + Carta Plc

Meeting Date: 12/05/2019

Country: United Kingdom

Record Date: 12/03/2019

Meeting Type: Annual

Ticker: KCT

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For |
| 3 | Approve Final Dividend | Mgmt | For | For |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 6 | Re-elect J Schwan as Director | Mgmt | For | For |
| 7 | Elect Chris Kutsor as Director | Mgmt | For | For |
| 8 | Re-elect David Bell as Director | Mgmt | For | For |
| 9 | Elect John Kerr as Director | Mgmt | For | For |
| 10 | Elect Michele Maher as Director | Mgmt | For | For |
| 11 | Re-elect Nigel Pocklington as Director | Mgmt | For | For |
| 12 | Re-elect Helen Stevenson as Director | Mgmt | For | For |
| 13 | Approve US Employee Stock Purchase Plan | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Kin + Carta Plc

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

Associated British Foods Plc

Meeting Date: 12/06/2019

Country: United Kingdom

Record Date: 12/04/2019

Meeting Type: Annual

Ticker: ABF

| 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 Emma Adamo as Director | Mgmt | For | For |
| 6 | Re-elect Graham Allan as Director | Mgmt | For | For |
| 7 | Re-elect John Bason as Director | Mgmt | For | For |
| 8 | Re-elect Ruth Cairnie as Director | Mgmt | For | For |
| 9 | Re-elect Wolfhart Hauser as Director | Mgmt | For | For |
| 10 | Re-elect Michael McLintock as Director | Mgmt | For | For |
| 11 | Re-elect Richard Reid as Director | Mgmt | For | For |
| 12 | Re-elect George Weston as Director | Mgmt | For | For |
| 13 | Reappoint Ernst & Young LLP as Auditors | Mgmt | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For |
| 15 | Authorise Political Donations and Expenditure | Mgmt | For | Against |
| 16 | Authorise Issue of Equity | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Associated British Foods Plc

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

Profarma Distribuidora de Produtos Farmaceuticos SA

Meeting Date: 12/06/2019 **Country:** Brazil
Record Date: **Meeting Type:** Special **Ticker:** PFRM3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Dismiss James Francis Cleary Jr. as Director and Elect Rafael Augusto Kosa Teixeira as Director | Mgmt | For | Against |

GR Sarantis SA

Meeting Date: 12/09/2019 **Country:** Greece
Record Date: 12/03/2019 **Meeting Type:** Special **Ticker:** SAR

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Special Meeting Agenda | Mgmt | | |
| 1 | Approve Plan and Report on Merger by Absorption | Mgmt | For | For |
| 2 | Approve Merger by Absorption of Gr Sarantis Cyprus Limited | Mgmt | For | For |
| 3 | Empower Representatives to Complete Formalities Pursuant to Merger Above | Mgmt | For | For |
| 4 | Other Business | Mgmt | For | Against |

Cisco Systems, Inc.

Meeting Date: 12/10/2019 **Country:** USA
Record Date: 10/11/2019 **Meeting Type:** Annual **Ticker:** CSCO

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Cisco Systems, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1a | Elect Director M. Michele Burns | Mgmt | For | For |
| 1b | Elect Director Wesley G. Bush | Mgmt | For | For |
| 1c | Elect Director Michael D. Capellas | Mgmt | For | For |
| 1d | Elect Director Mark Garrett | Mgmt | For | For |
| 1e | Elect Director Kristina M. Johnson | Mgmt | For | For |
| 1f | Elect Director Roderick C. McGearry | Mgmt | For | For |
| 1g | Elect Director Charles H. Robbins | Mgmt | For | Against |
| 1h | Elect Director Arun Sarin | Mgmt | For | For |
| 1i | Elect Director Brenton L. Saunders | Mgmt | For | For |
| 1j | Elect Director Carol B. Tome | Mgmt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | Against |
| 4 | Require Independent Board Chairman | SH | Against | For |

Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 12/10/2019

Country: China

Record Date: 11/08/2019

Meeting Type: Special

Ticker: 2318

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| | APPROVE THE ELECTION OF DIRECTORS OF THE COMPANY | Mgmt | | |
| 1.01 | Elect Xie Yonglin as Director | Mgmt | For | For |
| 1.02 | Elect Tan Sin Yin as Director | Mgmt | For | For |
| 2 | Amend Articles of Association | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

The Madison Square Garden Company

Meeting Date: 12/11/2019

Country: USA

Record Date: 10/21/2019

Meeting Type: Annual

Ticker: MSG

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1.1 | Elect Director Frank J. Biondi, Jr. *Withdrawn Resolution* | Mgmt | | |
| 1.2 | Elect Director Matthew C. Blank | Mgmt | For | For |
| 1.3 | Elect Director Joseph J. Lhota | Mgmt | For | For |
| 1.4 | Elect Director Richard D. Parsons | Mgmt | For | For |
| 1.5 | Elect Director Nelson Peltz | Mgmt | For | For |
| 1.6 | Elect Director Frederic V. Salerno | Mgmt | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |

Blancco Technology Group Plc

Meeting Date: 12/12/2019

Country: United Kingdom

Record Date: 12/10/2019

Meeting Type: Annual

Ticker: BLTG

| 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 Rob Woodward as Director | Mgmt | For | For |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Mgmt | For | For |
| 5 | Authorise Issue of Equity | Mgmt | For | For |
| 6 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 7 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

RPS Group Plc

Meeting Date: 12/16/2019 **Country:** United Kingdom
Record Date: 12/12/2019 **Meeting Type:** Special **Ticker:** RPS

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|------------------|
| 1 | Approve Remuneration Policy | Mgmt | For | For |

Autohome Inc.

Meeting Date: 12/18/2019 **Country:** Cayman Islands
Record Date: 11/05/2019 **Meeting Type:** Annual **Ticker:** ATHM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|-----------|----------|------------------|
| | Meeting for ADR Holders | Mgmt | | |
| 1 | Elect Director Han Qiu | Mgmt | For | For |
| 2 | Elect Director Dazong Wang | Mgmt | For | For |
| 3 | Elect Director Junling Liu | Mgmt | For | For |

Cegedim SA

Meeting Date: 12/18/2019 **Country:** France
Record Date: 12/16/2019 **Meeting Type:** Special **Ticker:** CGM

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | Extraordinary Business | Mgmt | | |
| 1 | Amend Article 16 of Bylaws Re: Censors | Mgmt | For | Against |
| | Ordinary Business | Mgmt | | |
| 2 | Appoint Frederic Duchesnes as Censor | Mgmt | For | Against |
| 3 | Authorize Filing of Required Documents/Other Formalities | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

China Oilfield Services Limited

Meeting Date: 12/18/2019

Country: China

Record Date: 11/15/2019

Meeting Type: Special

Ticker: 2883

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Revision of the Annual Cap of the Continuing Connected Transactions of 2019 Under the Master Services Framework Agreement for 2017-2019 | Mgmt | For | For |
| 2 | Approve Annual Caps of the Continuing Connected Transactions for the Upcoming Three Years | Mgmt | For | For |
| 3 | Approve US Dollar Loan by the Overseas Subsidiary and the Provision of Guarantee by the Company | Mgmt | For | For |
| 4 | Approve Provision of Guarantee for the Issuance of US Dollar Bonds by an Overseas Subsidiary | Mgmt | For | For |
| 5 | Approve Issuance of US Dollar Bonds by an Overseas Subsidiary in 2020 | Mgmt | For | For |

Amerisur Resources Plc

Meeting Date: 12/19/2019

Country: United Kingdom

Record Date: 12/17/2019

Meeting Type: Court

Ticker: AMER

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

Amerisur Resources Plc

Meeting Date: 12/19/2019

Country: United Kingdom

Record Date: 12/17/2019

Meeting Type: Special

Ticker: AMER

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Amerisur Resources Plc

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Recommended Cash Acquisition of Amerisur Resources Plc by GeoPark Colombia S.A.S. | Mgmt | For | For |

Beijing Capital International Airport Company Limited

Meeting Date: 12/19/2019 **Country:** China
Record Date: 11/18/2019 **Meeting Type:** Special **Ticker:** 694

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Supply of Aviation Safety and Security Guard Services Agreement and Related Transactions | Mgmt | For | For |
| 2 | Approve Profit Distribution Adjustment Proposal | SH | For | For |

China Life Insurance Company Limited

Meeting Date: 12/19/2019 **Country:** China
Record Date: 11/18/2019 **Meeting Type:** Special **Ticker:** 2628

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Elect Zhao Peng as Director | SH | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Directors | Mgmt | For | For |
| | RESOLUTIONS IN RELATION TO THE RENEWAL OF CONTINUING CONNECTED TRANSACTIONS WITH CHINA LIFE AMP ASSET MANAGEMENT CO., LTD. | Mgmt | | |
| 3.1 | Approve Company Framework Agreement, Pension Company Framework Agreement, Annual Caps and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

China Life Insurance Company Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 3.2 | Approve CLIC Framework Agreement, CLP&C Framework Agreement, CLI Framework Agreement, Annual Caps and Related Transactions | Mgmt | For | For |
| 4 | Approve Renewal of the Framework Agreement for Daily Connected Transactions between the Company and China Guangfa Bank Co., Ltd. | Mgmt | For | For |
| 5 | Approve Amendments to Articles of Association | Mgmt | For | For |

Gafisa SA

Meeting Date: 12/19/2019 **Country:** Brazil
Record Date: **Meeting Type:** Special **Ticker:** GFSA3

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Ratify Absorption Agreement between Company and Cadence Gestora de Recursos Ltda. and Ratify the Appointment of an Independent Firm to Appraise Proposed Transaction | Mgmt | For | For |
| 2 | Ratify Memorandum of Understanding between Company, Wotan Realty Ltda. and Wotan Capital LLP and Ratify the Appointment of an Independent Firm to Appraise Proposed Transaction | Mgmt | For | For |

Playtech Plc

Meeting Date: 12/19/2019 **Country:** Isle of Man
Record Date: 12/17/2019 **Meeting Type:** Special **Ticker:** PTEC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Grant of the Nil Cost Option over Ordinary Shares under the Playtech Long Term Incentive Plan 2012 to Mor Weizer | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

COLOPL, Inc.

Meeting Date: 12/20/2019

Country: Japan

Record Date: 09/30/2019

Meeting Type: Annual

Ticker: 3668

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | Mgmt | For | For |
| 2.1 | Elect Director Baba, Naruatsu | Mgmt | For | Against |
| 2.2 | Elect Director Ishiwatari, Ryosuke | Mgmt | For | Against |
| 2.3 | Elect Director Sugai, Kenta | Mgmt | For | Against |
| 2.4 | Elect Director Hirai, Yoshiaki | Mgmt | For | Against |
| 2.5 | Elect Director Ishiwatari, Shinsuke | Mgmt | For | Against |
| 2.6 | Elect Director Yanagisawa, Koji | Mgmt | For | For |
| 2.7 | Elect Director Tamesue, Dai | Mgmt | For | For |
| 3.1 | Elect Director and Audit Committee Member Hasegawa, Tetsuzo | Mgmt | For | Against |
| 3.2 | Elect Director and Audit Committee Member Tsukioka, Ryogo | Mgmt | For | For |
| 3.3 | Elect Director and Audit Committee Member Iida, Koichiro | Mgmt | For | For |
| 4 | Approve Restricted Stock Plan | Mgmt | For | Against |

Mercia Asset Management Plc

Meeting Date: 12/20/2019

Country: United Kingdom

Record Date: 12/18/2019

Meeting Type: Special

Ticker: MERC

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Authorise Issue of Equity Pursuant to the Placing and Acquisition | Mgmt | For | For |
| 2 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Acquisition | Mgmt | For | For |
| 3 | Authorise Issue of Equity | Mgmt | For | For |
| 4 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

PT Mega Manunggal Property Tbk

Meeting Date: 12/20/2019

Country: Indonesia

Record Date: 11/27/2019

Meeting Type: Special

Ticker: MMLP

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Sale of Assets of the Company and PT Intrub | Mgmt | For | For |
| 2 | Approve Sale of Company's Land Assets | Mgmt | For | Against |
| 3 | Approve Share Repurchase Program | Mgmt | For | For |

Yandex NV

Meeting Date: 12/20/2019

Country: Netherlands

Record Date: 11/22/2019

Meeting Type: Special

Ticker: YNDX

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| | Special Meeting Agenda for Holders of Class A Shares | Mgmt | | |
| 1 | Prior Approval by the Class A Meeting of Agenda Item 1 (Amendment of Articles of Association) | Mgmt | For | For |
| | Special Meeting Agenda | Mgmt | | |
| 1 | Amend Articles of Association | Mgmt | For | For |
| 2 | Authorize Repurchase of Priority Share | Mgmt | For | For |
| 3 | Elect Alexey Komissarov as Non-Executive Director | Mgmt | For | For |
| 4 | Elect Alexei Yakovitsky as Non-Executive Director | Mgmt | For | For |
| 5 | Approve Cancellation of Outstanding Class C Ordinary Shares | Mgmt | For | For |

YY, Inc.

Meeting Date: 12/20/2019

Country: Cayman Islands

Record Date: 11/20/2019

Meeting Type: Annual

Ticker: YY

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

YY, Inc.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Meeting for ADR Holders Change Company Name to JOYY Inc. | Mgmt | For | For |

SIG Plc

Meeting Date: 12/23/2019 **Country:** United Kingdom
Record Date: 12/19/2019 **Meeting Type:** Special **Ticker:** SHI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve Matters Relating to the Disposal of the Air Handling Division | Mgmt | For | For |

Zhejiang Expressway Co., Ltd.

Meeting Date: 12/23/2019 **Country:** China
Record Date: 11/22/2019 **Meeting Type:** Special **Ticker:** 576

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Issuance of H Share Convertible Bonds and Related Transactions | Mgmt | For | Against |

China Resources Medical Holdings Company Limited

Meeting Date: 12/24/2019 **Country:** Cayman Islands
Record Date: 12/18/2019 **Meeting Type:** Special **Ticker:** 1515

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Approve CRH PMM Framework Agreement, Annual Caps and Related Transactions | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

China Resources Medical Holdings Company Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 2 | Approve CR Bank Strategic Cooperation Agreement and CR Trust Strategic Cooperation Agreement, Annual Caps and Related Transactions | Mgmt | For | Against |

Countrywide PLC

Meeting Date: 12/27/2019 **Country:** United Kingdom
Record Date: 12/19/2019 **Meeting Type:** Special **Ticker:** CWD

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| 1 | Approve Sale of Lambert Smith Hampton Limited to John Bengt Moeller | Mgmt | For | For |
| 2 | Approve Share Consolidation | Mgmt | For | For |
| 3 | Authorise Issue of Equity | Mgmt | For | For |
| 4 | Issue of Equity or Equity-Linked Securities without Pre-emptive Rights | Mgmt | For | For |
| 5 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt | For | For |
| 6 | Authorise Market Purchase of Ordinary Shares | Mgmt | For | For |

Harvest Minerals Ltd.

Meeting Date: 12/30/2019 **Country:** Australia
Record Date: 12/24/2019 **Meeting Type:** Annual **Ticker:** HMI

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|------------------|
| 1 | Re-elect Luis Azevedo as Director | Mgmt | For | For |

Hi Sun Technology (China) Limited

Meeting Date: 12/30/2019 **Country:** Bermuda
Record Date: 12/20/2019 **Meeting Type:** Special **Ticker:** 818

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Hi Sun Technology (China) Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 1 | Amend Terms of 2019 Options Granted under Megahunt Share Option Scheme and Related Transactions | Mgmt | For | Against |

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 12/30/2019 **Country:** China
Record Date: 11/29/2019 **Meeting Type:** Special **Ticker:** 2196

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve Compliance of the Overseas Listing of Gland Pharma with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies | Mgmt | For | For |
| | RESOLUTIONS IN RELATION TO THE OVERSEAS LISTING OF GLAND PHARMA | Mgmt | | |
| 2.1 | Approve Issuing Entity | Mgmt | For | For |
| 2.2 | Approve Placing of Listing | Mgmt | For | For |
| 2.3 | Approve Type of Securities to be Listed | Mgmt | For | For |
| 2.4 | Approve Nominal Value | Mgmt | For | For |
| 2.5 | Approve Target Subscribers | Mgmt | For | For |
| 2.6 | Approve Listing Date | Mgmt | For | For |
| 2.7 | Approve Method of Issuance | Mgmt | For | For |
| 2.8 | Approve Size of Issuance | Mgmt | For | For |
| 2.9 | Approve Pricing Method | Mgmt | For | For |
| 2.10 | Approve Underwriting | Mgmt | For | For |
| 2.11 | Approve Use of Proceeds | Mgmt | For | For |
| 2.12 | Approve Public Offering Arrangement of the Shares of Gland Pharma Held by the Company | Mgmt | For | For |
| 3 | Approve Undertaking of Maintaining Independent Listing Status | Mgmt | For | For |
| 4 | Approve Description of the Sustainable Profitability and Prospects | Mgmt | For | For |

Vote Summary Report

Reporting Period: 10/01/2019 to 12/31/2019

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|---|-----------|----------|------------------|
| 5 | Authorize Board and its Authorized Persons to Deal with Full Discretion with the Overseas Listing of Gland Pharma and Related Matters | Mgmt | For | For |

Bank of China Limited

Meeting Date: 12/31/2019 **Country:** China
Record Date: 11/18/2019 **Meeting Type:** Special **Ticker:** 3988

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Vote Instruction |
|-----------------|--|-----------|----------|------------------|
| | EGM BALLOT FOR HOLDERS OF H SHARES | Mgmt | | |
| 1 | Approve 2018 Remuneration Distribution Plan for Chairman of the Board of Directors and Executive Directors | Mgmt | For | For |
| 2 | Approve 2018 Remuneration Distribution Plan of Supervisors | Mgmt | For | For |
| 3 | Approve Improving the Remuneration Plan of Independent Non-executive Directors | Mgmt | For | For |
| 4 | Elect Chen Chunhua as Director | Mgmt | For | For |
| 5 | Elect Chui Sai Peng Jose as Director | Mgmt | For | For |
| 6 | Approve Application for Provisional Authorization of Outbound Donations | Mgmt | For | For |
| 7 | Elect Wang Jiang as Director | SH | For | For |