

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Supermarket Income REIT Plc

**Meeting Date:** 10/05/2020

**Country:** United Kingdom

**Record Date:** 10/01/2020

**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

### Cake Box Holdings Plc

**Meeting Date:** 10/06/2020

**Country:** United Kingdom

**Record Date:** 10/02/2020

**Meeting Type:** Annual

**Ticker:** CBOX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Neil Sachdev as Director	Mgmt	For	For
5	Re-elect Sukh Chamdal as Director	Mgmt	For	For
6	Re-elect Pardip Dass as Director	Mgmt	For	For
7	Elect Dr Jaswir Singh as Director	Mgmt	For	For
8	Elect Martin Blair as Director	Mgmt	For	For
9	Elect Adam Batty as Director	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Dufry AG

**Meeting Date:** 10/06/2020

**Country:** Switzerland

**Record Date:**

**Meeting Type:** Special

**Ticker:** DUFN

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Dufry AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yves Gerster as Chairman of the Meeting	Mgmt	For	For
2	Approve CHF 125 Million Capital Increase with Preemptive Rights	Mgmt	For	For
3	Approve Increase in Size of Board to Eleven Members	Mgmt	For	For
4	Elect Ranjan Sen as Director	Mgmt	For	For
5	Amend Articles Re: Annulment of the Contribution in Kind Clause	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

### Hargreaves Lansdown Plc

Meeting Date: 10/08/2020

Country: United Kingdom

Record Date: 10/06/2020

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	Approve Remuneration Policy	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	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 Dan Olley as Director	Mgmt	For	For
12	Re-elect Roger Perkin as Director	Mgmt	For	For
13	Elect John Troiano as Director	Mgmt	For	For

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### Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Andrea Blance as Director	Mgmt	For	For
15	Elect Moni Mannings as Director	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For
21	Amend Sustained Performance Plan 2017	Mgmt	For	For

### The Restaurant Group Plc

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	Against
2	Approve Restricted Share Plan	Mgmt	For	Against

### SDL Plc

**Meeting Date:** 10/09/2020      **Country:** United Kingdom  
**Record Date:** 10/07/2020      **Meeting Type:** Special      **Ticker:** SDL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Combination of SDL plc and RWS Holdings plc	Mgmt	For	For

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### SDL Plc

**Meeting Date:** 10/09/2020      **Country:** United Kingdom  
**Record Date:** 10/07/2020      **Meeting Type:** Court      **Ticker:** SDL

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

### Cairn Homes Plc

**Meeting Date:** 10/12/2020      **Country:** Ireland  
**Record Date:** 10/10/2020      **Meeting Type:** Special      **Ticker:** C5H

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Stillorgan Site from the Emerald Fund ICAV by Cairn Homes Properties Limited	Mgmt	For	For

### Minwise Co., Ltd.

**Meeting Date:** 10/12/2020      **Country:** South Korea  
**Record Date:** 09/16/2020      **Meeting Type:** Special      **Ticker:** 214180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For
2	Elect Lee Dong-hun as Non-Independent Non-Executive Director	Mgmt	For	Against

### Unilever Plc

**Meeting Date:** 10/12/2020      **Country:** United Kingdom  
**Record Date:** 10/10/2020      **Meeting Type:** Special      **Ticker:** ULVR

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### Unilever Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	Mgmt	For	For

### Unilever Plc

**Meeting Date:** 10/12/2020      **Country:** United Kingdom  
**Record Date:** 10/10/2020      **Meeting Type:** Court      **Ticker:** ULVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	Mgmt		
1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	Mgmt	For	For

### Watches of Switzerland Group Plc

**Meeting Date:** 10/14/2020      **Country:** United Kingdom  
**Record Date:** 10/12/2020      **Meeting Type:** Annual      **Ticker:** WOSG

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 Brian Duffy as Director	Mgmt	For	For
4	Re-elect Anders Romberg as Director	Mgmt	For	For
5	Re-elect Tea Colaianni as Director	Mgmt	For	For
6	Re-elect Rosa Monckton as Director	Mgmt	For	For
7	Re-elect Robert Moorhead as Director	Mgmt	For	For
8	Re-elect Fabrice Nottin as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

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### Watches of Switzerland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Political Donations and Expenditure	Mgmt	For	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### BHP Group Plc

**Meeting Date:** 10/15/2020

**Country:** United Kingdom

**Record Date:** 10/13/2020

**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	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	Mgmt	For	For
10	Approve Leaving Entitlements	Mgmt	For	For
11	Elect Xiaoqun Clever as Director	Mgmt	For	For
12	Elect Gary Goldberg as Director	Mgmt	For	For

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### BHP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect Mike Henry as Director	Mgmt	For	For
14	Elect Christine O'Reilly as Director	Mgmt	For	For
15	Elect Dion Weisler as Director	Mgmt	For	For
16	Re-elect Terry Bowen as Director	Mgmt	For	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For	For
18	Re-elect Ian Cockerill as Director	Mgmt	For	For
19	Re-elect Anita Frew as Director	Mgmt	For	For
20	Re-elect Susan Kilsby as Director	Mgmt	For	For
21	Re-elect John Mogford as Director	Mgmt	For	For
22	Re-elect Ken MacKenzie as Director	Mgmt	For	Against
	Shareholder Proposals	Mgmt		
23	Amend Constitution of BHP Group Limited	SH	Against	For
24	Adopt Interim Cultural Heritage Protection Measures	SH	Against	For
25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	SH	Against	For

### Ashmore Group Plc

**Meeting Date:** 10/16/2020      **Country:** United Kingdom  
**Record Date:** 10/14/2020      **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

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### Ashmore Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Dame Anne Pringle as Director	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
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	Approve Waiver on Tender-Bid Requirement	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

### City of London Investment Group Plc

**Meeting Date:** 10/19/2020

**Country:** United Kingdom

**Record Date:** 10/15/2020

**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 Final Dividend	Mgmt	For	For
4	Re-elect Barry Aling as Director	Mgmt	For	For
5	Re-elect Mark Dwyer as Director	Mgmt	For	For
6	Re-elect Thomas Griffith as Director	Mgmt	For	For
7	Re-elect Barry Olliff as Director	Mgmt	For	For
8	Re-elect Peter Roth as Director	Mgmt	For	For



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### City of London Investment Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Jane Stabile as Director	Mgmt	For	For
10	Elect Carlos Yuste as Director	Mgmt	For	For
11	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise 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
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Amend Articles of Association Re: Article 125	Mgmt	For	For
18	Amend Articles of Association Re: Article 156	Mgmt	For	For

### dormakaba Holding AG

**Meeting Date:** 10/20/2020

**Country:** Switzerland

**Record Date:**

**Meeting Type:** Annual

**Ticker:** DOKA

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	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 10.50 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Amend Corporate Purpose	Mgmt	For	For
4.2	Amend Articles Re: Powers of the Nomination and Compensation Committee	Mgmt	For	For
4.3	Amend Articles Re: Annulment of the Contribution in Kind Clause	Mgmt	For	For
4.4	Amend Articles Re: Editorial Changes	Mgmt	For	For
5.1	Reelect Riet Cadonau as Director and Board Chairman	Mgmt	For	Against

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Reporting Period: 10/01/2020 to 12/31/2020

### dormakaba Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Reelect Hans Hess as Director	Mgmt	For	For
5.3	Reelect Jens Birgersson as Director	Mgmt	For	For
5.4	Reelect Stephanie Brecht-Bergen as Director	Mgmt	For	For
5.5	Reelect Daniel Daeniker as Director	Mgmt	For	For
5.6	Reelect Karina Dubs-Kuenzle as Director	Mgmt	For	For
5.7	Reelect Hans Gummert as Director	Mgmt	For	For
5.8	Reelect John Heppner as Director	Mgmt	For	For
5.9	Reelect Christine Mankel as Director	Mgmt	For	For
5.10	Elect John Liu as Director	Mgmt	For	For
6.1	Reappoint Hans Hess as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.2	Appoint Stephanie Brecht-Bergen as Member of the Nomination and Compensation Committee	Mgmt	For	For
6.3	Appoint John Heppner as Member of the Nomination and Compensation Committee	Mgmt	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Against
8	Designate Keller KLG as Independent Proxy	Mgmt	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Mgmt	For	For
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.5 Million	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

### Haitong Securities Co., Ltd.

**Meeting Date:** 10/20/2020      **Country:** China  
**Record Date:** 09/18/2020      **Meeting Type:** Special      **Ticker:** 6837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
	ORDINARY RESOLUTIONS	Mgmt		
1	Approve 2020 Interim Profit Distribution Plan	Mgmt	For	For
2	Elect Dong Xiaochun as Supervisor	Mgmt	For	For

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### Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Ruan Feng as Supervisor	SH	For	For
	SPECIAL RESOLUTION	Mgmt		
1	Amend Articles of Association, Amend Rules and Procedures Regarding General Meetings of Shareholders and Amend Rules and Procedures Regarding Meetings of Supervisory Committee	Mgmt	For	Against

### NCC Group Plc

**Meeting Date:** 10/20/2020

**Country:** United Kingdom

**Record Date:** 10/16/2020

**Meeting Type:** Annual

**Ticker:** NCC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Re-elect Adam Palser as Director	Mgmt	For	For
8	Re-elect Chris Stone as Director	Mgmt	For	For
9	Re-elect Jonathan Brooks as Director	Mgmt	For	For
10	Re-elect Chris Batterham as Director	Mgmt	For	For
11	Re-elect Jennifer Duvalier as Director	Mgmt	For	For
12	Re-elect Mike Ettling as Director	Mgmt	For	For
13	Re-elect Tim Kowalski as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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### NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
20	Approve Long Term Incentive Plan	Mgmt	For	For
21	Approve Restricted Share Plan	Mgmt	For	For
22	Approve Deferred Annual Bonus Share Plan	Mgmt	For	For

### Raiffeisen Bank International AG

**Meeting Date:** 10/20/2020

**Country:** Austria

**Record Date:** 10/10/2020

**Meeting Type:** Annual

**Ticker:** RBI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify Deloitte as Auditors for Fiscal 2021	Mgmt	For	For
6.1	Elect Erwin Hameseder as Supervisory Board Member	Mgmt	For	Against
6.2	Elect Klaus Buchleitner as Supervisory Board Member	Mgmt	For	Against
6.3	Elect Reinhard Mayr as Supervisory Board Member	Mgmt	For	Against
6.4	Elect Heinz Konrad as Supervisory Board Member	Mgmt	For	Against
7	Approve Remuneration Policy	Mgmt	For	Against
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For

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### Raiffeisen Bank International AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	Against
11	Approve Creation of EUR 100.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against
12	Amend Articles of Association	Mgmt	For	Against
13	Approve Spin-Off Agreement with Raiffeisen Centробank AG	Mgmt	For	For

### China Communications Construction Company Limited

**Meeting Date:** 10/22/2020      **Country:** China  
**Record Date:** 10/16/2020      **Meeting Type:** Special      **Ticker:** 1800

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

### Reach Plc

**Meeting Date:** 10/22/2020      **Country:** United Kingdom  
**Record Date:** 10/20/2020      **Meeting Type:** Special      **Ticker:** RCH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	For	For
2	Authorise Issue of Bonus Issue Shares	Mgmt	For	For
3	Adopt New Articles of Association	Mgmt	For	For
4	Approve All-Employee Share Plan	Mgmt	For	For

### SSgA SPDR ETFs Europe I plc - SPDR MSCI ACWI IMI UCITS ETF

**Meeting Date:** 10/22/2020      **Country:** Ireland  
**Record Date:** 10/20/2020      **Meeting Type:** Annual      **Ticker:** SPYY

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### SSgA SPDR ETFs Europe I plc - SPDR MSCI ACWI IMI UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
4	Review the Company's Affairs	Mgmt	For	Do Not Vote
5	Transact Other Business	Mgmt	For	Do Not Vote

### Superdry Plc

Meeting Date: 10/22/2020

Country: United Kingdom

Record Date: 10/20/2020

Meeting Type: Annual

Ticker: SDRY

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For	For
5	Re-elect Faisal Galaria as Director	Mgmt	For	For
6	Re-elect Nick Gresham as Director	Mgmt	For	For
7	Re-elect Georgina Harvey as Director	Mgmt	For	For
8	Re-elect Alastair Miller as Director	Mgmt	For	For
9	Re-elect Helen Weir as Director	Mgmt	For	For
10	Re-elect Peter Williams 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

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### Superdry Plc

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

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

**Meeting Date:** 10/23/2020      **Country:** Ireland  
**Record Date:** 10/21/2020      **Meeting Type:** Annual      **Ticker:** PGRYC2.F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify KPMG as Auditors	Mgmt	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Elect Marie Dzanis as Director	Mgmt	For	Against
4	Elect Claire Cawley as Director	Mgmt	For	For

### Banco Santander SA

**Meeting Date:** 10/26/2020      **Country:** Spain  
**Record Date:** 10/21/2020      **Meeting Type:** Special      **Ticker:** SAN

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2.A	Fix Number of Directors at 15	Mgmt	For	For
2.B	Elect Ramon Martin Chavez Marquez as Director	Mgmt	For	For
3.A	Approve Company's Balance Sheet as of June 30, 2020	Mgmt	For	For

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### Banco Santander SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.B	Approve Bonus Share Issue	Mgmt	For	For
4	Approve Distribution of Share Issuance Premium	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### ATOS SE

**Meeting Date:** 10/27/2020      **Country:** France  
**Record Date:** 10/23/2020      **Meeting Type:** Special      **Ticker:** ATO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Discussion About Medium-Term Orientation of the Company	Mgmt	For	For
2	Elect Edouard Philippe as Director	Mgmt	For	For
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Kunlun Energy Company Limited

**Meeting Date:** 10/27/2020      **Country:** Bermuda  
**Record Date:** 10/20/2020      **Meeting Type:** Special      **Ticker:** 135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Revised Annual Caps and Related Transactions	Mgmt	For	Against
2	Approve New Master Agreement, Continuing Connected Transactions Under Categories (a), (b), (c) and (d), Proposed Annual Caps and Related Transactions	Mgmt	For	Against

### Rolls-Royce Holdings Plc

**Meeting Date:** 10/27/2020      **Country:** United Kingdom  
**Record Date:** 10/23/2020      **Meeting Type:** Special      **Ticker:** RR



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### Rolls-Royce Holdings Plc

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

### Mediobanca SpA

**Meeting Date:** 10/28/2020      **Country:** Italy  
**Record Date:** 10/19/2020      **Meeting Type:** Annual/Special      **Ticker:** MB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Amend Company Bylaws	Mgmt	For	For
2a	Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights	Mgmt	For	For
2b	Approve Issuance of Shares for a Private Placement Reserved to Italian and Non-Italian Professional Investors	Mgmt	For	For
2c	Authorize Board to Increase Capital to Service Performance Share Schemes	Mgmt	For	For
	Ordinary Business	Mgmt		
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1b	Approve Allocation of Income	Mgmt	For	For
2a	Fix Number of Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
2b.1	Slate 1 Submitted by Management	Mgmt	For	Against
2b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Against
2b.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	SH	None	Against
2c	Approve Remuneration of Directors	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Mediobanca SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a.1	Slate 1 Submitted by Banca Mediolanum SpA	SH	None	Against
3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
3a.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	SH	None	Against
	Shareholder Proposal Submitted by Banca Mediolanum SpA	Mgmt		
3b	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
4a	Approve Remuneration Policy	Mgmt	For	Against
4b	Approve Second Section of the Remuneration Report	Mgmt	For	Against
4c	Approve Severance Payments Policy	Mgmt	For	Against
4d	Approve Performance Share Schemes	Mgmt	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Parker-Hannifin Corporation

Meeting Date: 10/28/2020

Country: USA

Record Date: 09/04/2020

Meeting Type: Annual

Ticker: PH

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lee C. Banks	Mgmt	For	For
1b	Elect Director Robert G. Bohn	Mgmt	For	For
1c	Elect Director Linda S. Harty	Mgmt	For	For
1d	Elect Director Kevin A. Lobo	Mgmt	For	For
1e	Elect Director Candy M. Obourn	Mgmt	For	For
1f	Elect Director Joseph Scaminace	Mgmt	For	For
1g	Elect Director Ake Svensson	Mgmt	For	For
1h	Elect Director Laura K. Thompson	Mgmt	For	For
1i	Elect Director James R. Verrier	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director James L. Wainscott	Mgmt	For	For
1k	Elect Director Thomas L. Williams	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Wing Tai Holdings Limited

**Meeting Date:** 10/28/2020

**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	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Cheng Man Tak as Director	Mgmt	For	For
5	Elect Guy Daniel Harvey-Samuel as Director	Mgmt	For	For
6	Elect Zulkurnain Bin Hj. Awang as Director	Mgmt	For	For
7	Elect Eric Ang Teik Lim as Director	Mgmt	For	For
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/or the Restricted Share Plan 2018 and Issuance of Shares Under the Performance Share Plan Performance Share Plan 2008, the Restricted Share Plan 2008, the PSP 2018 and/or the RSP 2018	Mgmt	For	Against
11	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Aena S.M.E. SA

**Meeting Date:** 10/29/2020

**Country:** Spain

**Record Date:** 10/23/2020

**Meeting Type:** Annual

**Ticker:** AENA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Statement	Mgmt	For	For
5	Approve Reclassification of Voluntary Reserves to Capitalization Reserves	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7.1	Reelect Amancio Lopez Seijas as Director	Mgmt	For	For
7.2	Reelect Jaime Terceiro Lomba as Director	Mgmt	For	For
7.3	Elect Irene Cano Piquero as Director	Mgmt	For	For
7.4	Elect Francisco Javier Marin San Andres as Director	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Approve Principles for Climate Change Action and Environmental Governance	Mgmt	For	For
	Shareholder Proposals Submitted by TCI Luxembourg SarL and CIFF Capital UK LP (Items 11 and 12)	Mgmt		
11	Approve Instructions to the Board to Present the Climate Action Plan at the 2021 AGM and Updated Climate Action Reports at the AGM that May be Held as from 2022 (Inclusive) and to Submit them to a Consultative Vote as a Separate Agenda Item	SH	Against	For
12	Add New Article 50 bis	SH	Against	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Filtronic Plc

**Meeting Date:** 10/29/2020

**Country:** United Kingdom

**Record Date:** 10/27/2020

**Meeting Type:** Annual

**Ticker:** FTC

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Filtronic Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Richard Gibbs as Director	Mgmt	For	For
3	Re-elect Reg Gott 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

### Grupo Catalana Occidente SA

**Meeting Date:** 10/29/2020      **Country:** Spain  
**Record Date:** 10/22/2020      **Meeting Type:** Special      **Ticker:** GCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2	Authorize Share Repurchase Program	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Nippon Parking Development Co., Ltd.

**Meeting Date:** 10/29/2020      **Country:** Japan  
**Record Date:** 07/31/2020      **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 4.5	Mgmt	For	For
2.1	Elect Director Tatsumi, Kazuhisa	Mgmt	For	Against
2.2	Elect Director Kawamura, Kenji	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Nippon Parking Development Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Ishihara, Takeshi	Mgmt	For	Against
2.4	Elect Director Atsumi, Kensuke	Mgmt	For	Against
2.5	Elect Director Okamoto, Keiji	Mgmt	For	Against
2.6	Elect Director Eric Kotaro Greene	Mgmt	For	Against
2.7	Elect Director Kubota, Reiko	Mgmt	For	Against
2.8	Elect Director Fujii, Eisuke	Mgmt	For	For
2.9	Elect Director Ono, Masamichi	Mgmt	For	For
2.10	Elect Director Matsumoto, Yasunori	Mgmt	For	Against
3.1	Appoint Statutory Auditor Ebina, Toshio	Mgmt	For	For
3.2	Appoint Statutory Auditor Nakajima, Masaki	Mgmt	For	For
3.3	Appoint Statutory Auditor Hirano, Mitsuru	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	Against

### South32 Ltd.

Meeting Date: 10/29/2020

Country: Australia

Record Date: 10/27/2020

Meeting Type: Annual

Ticker: S32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	For	For
2b	Elect Xiaoling Liu as Director	Mgmt	For	For
2c	Elect Ntombifuthi (Futhi) Mtoba as Director	Mgmt	For	For
2d	Elect Karen Wood as Director	Mgmt	For	For
3	Elect Guy Lansdown as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	Against
5	Approve Grant of Rights to Graham Kerr	Mgmt	For	Against
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Yandex NV

**Meeting Date:** 10/29/2020

**Country:** Netherlands

**Record Date:** 10/01/2020

**Meeting Type:** Annual

**Ticker:** YNDX

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Directors	Mgmt	For	For
3	Reelect Arkady Volozh as Executive Director	Mgmt	For	For
4	Reelect Mikhail Parakhin as Non-Executive Director	Mgmt	For	For
5	Approve Cancellation of Outstanding Class C Shares	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Grant Board Authority to Issue Class A Shares	Mgmt	For	Against
8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Against

### LG Chem Ltd.

**Meeting Date:** 10/30/2020

**Country:** South Korea

**Record Date:** 10/05/2020

**Meeting Type:** Special

**Ticker:** 051910

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Split-Off Agreement	Mgmt	For	For

### MaxCyte, Inc.

**Meeting Date:** 10/30/2020

**Country:** USA

**Record Date:** 10/01/2020

**Meeting Type:** Annual

**Ticker:** MXCT

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### MaxCyte, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Stan Erck as Director	Mgmt	For	For
2	Re-elect Art Mandell as Director	Mgmt	For	For
3	Reappoint CohnReznick LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For

### OneSavings Bank Plc

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**Meeting Date:** 11/02/2020      **Country:** United Kingdom  
**Record Date:** 10/29/2020      **Meeting Type:** Court      **Ticker:** OSB

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

### OneSavings Bank Plc

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**Meeting Date:** 11/02/2020      **Country:** United Kingdom  
**Record Date:** 10/29/2020      **Meeting Type:** Special      **Ticker:** OSB

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Scheme	Mgmt	For	For
2	Amend Articles of Association with Matters Relating to the Scheme	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For

### Provident Financial Plc

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**Meeting Date:** 11/03/2020      **Country:** United Kingdom  
**Record Date:** 10/30/2020      **Meeting Type:** Special      **Ticker:** PFG

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## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Provident Financial Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For	For
3	Approve Restricted Share Plan	Mgmt	For	Against

### Oracle Corporation

**Meeting Date:** 11/04/2020      **Country:** USA  
**Record Date:** 09/08/2020      **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	For
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	Withhold
1.7	Elect Director Rona A. Fairhead	Mgmt	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.9	Elect Director Renee J. James	Mgmt	For	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	Withhold
1.12	Elect Director William G. Parrett	Mgmt	For	Withhold
1.13	Elect Director Naomi O. Seligman	Mgmt	For	For
1.14	Elect Director Vishal Sikka	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Gender Pay Gap	SH	Against	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Require Independent Board Chair	SH	Against	For

### Treasury Wine Estates Limited

**Meeting Date:** 11/05/2020      **Country:** Australia  
**Record Date:** 11/03/2020      **Meeting Type:** Annual      **Ticker:** TWE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Antonia Korsanos as Director	Mgmt	For	For
2b	Elect Ed Chan as Director	Mgmt	For	For
2c	Elect Louisa Cheang as Director	Mgmt	For	For
2d	Elect Warwick Every-Burns as Director	Mgmt	For	For
2e	Elect Garry Hounsell as Director	Mgmt	For	For
2f	Elect Colleen Jay as Director	Mgmt	For	For
2g	Elect Lauri Shanahan as Director	Mgmt	For	For
2h	Elect Paul Rayner as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Tim Ford	Mgmt	For	For

### Harvest Minerals Ltd.

**Meeting Date:** 11/10/2020      **Country:** Australia  
**Record Date:** 11/08/2020      **Meeting Type:** Annual      **Ticker:** HMI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Jack James as Director	Mgmt	For	Abstain

### Rank Group Plc

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

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Rank Group Plc

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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	Re-elect Bill Floyd as Director	Mgmt	For	For
5	Re-elect John O'Reilly as Director	Mgmt	For	For
6	Re-elect Tang Hong Cheong as Director	Mgmt	For	For
7	Re-elect Chris Bell as Director	Mgmt	For	For
8	Re-elect Steven Esom as Director	Mgmt	For	For
9	Re-elect Susan Hooper as Director	Mgmt	For	For
10	Re-elect Alex Thursby as Director	Mgmt	For	For
11	Elect Karen Whitworth as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
16	Approve Long-Term Incentive Plan	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	Mgmt	For	For
19	Re-elect Steven Esom as Director (Independent Shareholder's Vote)	Mgmt	For	For
20	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	Mgmt	For	For
21	Re-elect Alex Thursby as Director (Independent Shareholder's Vote)	Mgmt	For	For
22	Elect Karen Whitworth as Director (Independent Shareholder's Vote)	Mgmt	For	For

### Supermarket Income REIT Plc

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Meeting Date: 11/11/2020

Country: United Kingdom

Record Date: 11/09/2020

Meeting Type: Annual

Ticker: SUPR

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### 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	Elect Cathryn Vanderspar as Director	Mgmt	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Approve Scrip Dividend Alternative	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Kangwon Land, Inc.

**Meeting Date:** 11/12/2020

**Country:** South Korea

**Record Date:** 10/12/2020

**Meeting Type:** Special

**Ticker:** 035250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Ko Gwang-pil as Inside Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### PT Tower Bersama Infrastructure Tbk

**Meeting Date:** 11/12/2020

**Country:** Indonesia

**Record Date:** 10/20/2020

**Meeting Type:** Special

**Ticker:** TBIG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Bonds or Notes	Mgmt	For	For

### Ricardo Plc

**Meeting Date:** 11/12/2020

**Country:** United Kingdom

**Record Date:** 11/10/2020

**Meeting Type:** Annual

**Ticker:** RCDO

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Russell King as Director	Mgmt	For	For
5	Re-elect Jack Boyer as Director	Mgmt	For	For
6	Re-elect William (Bill) Spencer as Director	Mgmt	For	For
7	Re-elect Sir Terry Morgan as Director	Mgmt	For	For
8	Re-elect Ian Gibson as Director	Mgmt	For	For
9	Re-elect Laurie Bowen as Director	Mgmt	For	For
10	Re-elect Dave Shemmans as Director	Mgmt	For	For
11	Re-elect Malin Persson as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Approve Long Term Incentive Plan	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Ricardo Plc

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

### Sime Darby Berhad

**Meeting Date:** 11/12/2020      **Country:** Malaysia  
**Record Date:** 11/02/2020      **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 Nirmala Menon as Director	Mgmt	For	For
4	Elect Ahmad Badri Mohd Zahir as Director	Mgmt	For	For
5	Elect Ahmad Pardas Senin as Director	Mgmt	For	For
6	Elect Thayaparan Sangarapillai as Director	Mgmt	For	For
7	Elect Jeffri Salim Davidson as Director	Mgmt	For	For
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 with Related Parties Involving Interest of AmanahRaya Trustee Berhad - Amanah Saham Bumiputera	Mgmt	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Related Parties Involving Interest of Bermaz Auto Berhad	Mgmt	For	For

### DFS Furniture Plc

**Meeting Date:** 11/13/2020      **Country:** United Kingdom  
**Record Date:** 11/11/2020      **Meeting Type:** Annual      **Ticker:** DFS

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### DFS Furniture 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 Tim Stacey as Director	Mgmt	For	For
4	Re-elect Mike Schmidt as Director	Mgmt	For	For
5	Re-elect Ian Durant as Director	Mgmt	For	For
6	Re-elect Alison Hutchinson as Director	Mgmt	For	For
7	Re-elect Jo Boydell as Director	Mgmt	For	For
8	Re-elect Steve Johnson as Director	Mgmt	For	For
9	Elect Jane Bednall as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Share Sub-Division	Mgmt	For	For
13	Authorise the Rights and Restrictions for the Deferred Shares	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Off-Market Purchase of Deferred Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### PPC Ltd.

**Meeting Date:** 11/16/2020

**Country:** South Africa

**Record Date:** 11/06/2020

**Meeting Type:** Annual

**Ticker:** PPC

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### PPC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Roland van Wijnen as Director	Mgmt	For	For
2	Elect Ronel van Dijk as Director	Mgmt	For	For
3	Re-elect Jabulani Moleketi as Director	Mgmt	For	For
4	Re-elect Noluvuyo Mkhondo as Director	Mgmt	For	For
5	Re-elect Nonkululeko Gobodo as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
6	Re-elect Noluvuyo Mkhondo as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
7	Re-elect Mark Thompson as Member of the Audit, Risk and Compliance Committee	Mgmt	For	For
8	Reappoint Deloitte & Touche Incorporated as Auditors of the Company with Patrick Ndlovu as Designated Auditor	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Remuneration Implementation Report	Mgmt	For	Against
11	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
12	Authorise Board to Issue Shares for Cash	Mgmt	For	For
13	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
3	Approve Remuneration of Board Chairman	Mgmt	For	For
4	Approve Remuneration of Non-executive Director	Mgmt	For	For
5	Approve Remuneration of Audit, Risk and Compliance Committee Chairman	Mgmt	For	For
6	Approve Remuneration of Audit, Risk and Compliance Committee Member	Mgmt	For	For
7	Approve Remuneration of Remuneration Committee Chairman	Mgmt	For	For
8	Approve Remuneration of Remuneration Committee Member	Mgmt	For	For



## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### PPC Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Social, Ethics and Transformation Committee Chairman	Mgmt	For	For
10	Approve Remuneration of Social, Ethics and Transformation Committee Member	Mgmt	For	For
11	Approve Remuneration of Nominations Committee Chairman	Mgmt	For	For
12	Approve Remuneration of Nominations Committee Member	Mgmt	For	For
13	Approve Remuneration of Investment Committee Chairman	Mgmt	For	For
14	Approve Remuneration of Investment Committee Member	Mgmt	For	For
15	Approve Attendance Fee of the Chairman for Special Meetings	Mgmt	For	For
16	Approve Attendance Fee of Each Non-executive Director for Special Meetings	Mgmt	For	For
17	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Smiths Group Plc

Meeting Date: 11/16/2020

Country: United Kingdom

Record Date: 11/14/2020

Meeting Type: Annual

Ticker: SMIN

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 Pam Cheng as Director	Mgmt	For	For
5	Elect Karin Hoeing as Director	Mgmt	For	For
6	Re-elect Sir George Buckley as Director	Mgmt	For	For
7	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
8	Re-elect Tanya Fratto as Director	Mgmt	For	For
9	Re-elect William Seeger as Director	Mgmt	For	For
10	Re-elect Mark Seligman as Director	Mgmt	For	For
11	Re-elect John Shipsey as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Andrew Reynolds Smith as Director	Mgmt	For	For
13	Re-elect Noel Tata as Director	Mgmt	For	Abstain
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

### Avnet, Inc.

Meeting Date: 11/17/2020

Country: USA

Record Date: 09/18/2020

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 Carlo Bozotti	Mgmt	For	For
1c	Elect Director Michael A. Bradley	Mgmt	For	For
1d	Elect Director Brenda L. Freeman	Mgmt	For	For
1e	Elect Director Jo Ann Jenkins	Mgmt	For	For
1f	Elect Director Oleg Khaykin	Mgmt	For	For
1g	Elect Director James A. Lawrence	Mgmt	For	For
1h	Elect Director Avid Modjtabai	Mgmt	For	For
1i	Elect Director Adalio T. Sanchez	Mgmt	For	For
1j	Elect Director William H. Schumann, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Avnet, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Compagnie Financiere Richemont SA

**Meeting Date:** 11/17/2020      **Country:** Switzerland  
**Record Date:**                      **Meeting Type:** Special                      **Ticker:** CFR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Creation of CHF 24.2 Million Pool of Conditional Capital to Cover Exercise of Warrants	Mgmt	For	For
2	Transact Other Business (Voting)	Mgmt	For	Against

### Craneware Plc

**Meeting Date:** 11/17/2020      **Country:** United Kingdom  
**Record Date:** 11/15/2020      **Meeting Type:** Annual                      **Ticker:** CRW

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect William Whitehorn as Director	Mgmt	For	For
4	Re-elect Keith Neilson as Director	Mgmt	For	For
5	Re-elect Craig Preston as Director	Mgmt	For	For
6	Re-elect Colleen Blye as Director	Mgmt	For	For
7	Re-elect Russ Rudish as Director	Mgmt	For	For
8	Elect Alistair Erskine as Director	Mgmt	For	For
9	Elect David Kemp as Director	Mgmt	For	For
10	Approve Final Dividend	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Craneware Plc

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

### Shaftesbury Plc

**Meeting Date:** 11/17/2020      **Country:** United Kingdom  
**Record Date:** 11/13/2020      **Meeting Type:** Special      **Ticker:** SHB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For	For
2	Authorise Directors to Allot Shares for Cash at a Discount to the Closing Price	Mgmt	For	For
3	Approve Issuance of Shares to Norges Pursuant to the Capital Raising	Mgmt	For	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For	For

### SIG Plc

**Meeting Date:** 11/17/2020      **Country:** United Kingdom  
**Record Date:** 11/13/2020      **Meeting Type:** Special      **Ticker:** SHI

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Restricted Share Plan	Mgmt	For	For

### DWS Group GmbH & Co. KGaA

**Meeting Date:** 11/18/2020      **Country:** Germany  
**Record Date:** 10/27/2020      **Meeting Type:** Annual      **Ticker:** DWS

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### DWS Group GmbH & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2019	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.67 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
5.2	Ratify KPMG AG as Auditors for the 2021 Interim Financial Statements	Mgmt	For	For
6.1	Elect Bernd Leukert to the Supervisory Board	Mgmt	For	For
6.2	Elect Minoru Kimura to the Supervisory Board	Mgmt	For	For
7	Amend Affiliation Agreement with Subsidiary DWS International GmbH	Mgmt	For	For

### Hi Sun Technology (China) Limited

**Meeting Date:** 11/18/2020      **Country:** Bermuda  
**Record Date:** 11/12/2020      **Meeting Type:** Special      **Ticker:** 818

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend VBill Share Option Scheme and Related Transactions	Mgmt	For	Against
2	Approve Extension of the Exercise Period of the 2018 Options and Related Transactions	Mgmt	For	Against
3	Adopt VBill (Cayman) Share Option Scheme and Related Transactions	Mgmt	For	Against

### Borussia Dortmund GmbH & Co. KGaA

**Meeting Date:** 11/19/2020      **Country:** Germany  
**Record Date:** 10/28/2020      **Meeting Type:** Annual      **Ticker:** BVB

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Borussia Dortmund GmbH & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2019/20	Mgmt	For	Against
2	Approve Discharge of Personally Liable Partner for Fiscal 2019/20	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2019/20	Mgmt	For	For
4.1	Elect Judith Dommermuth to the Supervisory Board	Mgmt	For	Against
4.2	Elect Bernd Geske to the Supervisory Board	Mgmt	For	Against
4.3	Elect Bjorn Gulden to the Supervisory Board	Mgmt	For	Against
4.4	Elect Christian Kullmann to the Supervisory Board	Mgmt	For	Against
4.5	Elect Ulrich Leitermann to the Supervisory Board	Mgmt	For	Against
4.6	Elect Bodo Loettgen to the Supervisory Board	Mgmt	For	For
4.7	Elect Reinhold Lunow to the Supervisory Board	Mgmt	For	Against
4.8	Elect Gerd Pieper to the Supervisory Board	Mgmt	For	Against
4.9	Elect Silke Seidel to the Supervisory Board	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020/21	Mgmt	For	For
6	Approve Affiliation Agreement with Subsidiary BVB Fussballakademie GmbH	Mgmt	For	For
7	Approve Creation of EUR 18.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

### Close Brothers Group Plc

**Meeting Date:** 11/19/2020

**Country:** United Kingdom

**Record Date:** 11/17/2020

**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

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Mike Biggs as Director	Mgmt	For	For
6	Elect Adrian Sainsbury as Director	Mgmt	For	For
7	Re-elect Mike Morgan as Director	Mgmt	For	For
8	Re-elect Oliver Corbett as Director	Mgmt	For	For
9	Re-elect Peter Duffy as Director	Mgmt	For	For
10	Re-elect Lesley Jones as Director	Mgmt	For	For
11	Re-elect Bridget Macaskill as Director	Mgmt	For	For
12	Elect Sally Williams as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Litigation Capital Management Ltd.

**Meeting Date:** 11/19/2020

**Country:** Australia

**Record Date:** 11/17/2020

**Meeting Type:** Annual

**Ticker:** LIT

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Litigation Capital Management Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Jonathan Moulds as Director	Mgmt	For	For
2	Re-elect David King as Director	Mgmt	For	For
3	Elect Gerhard Seebacher as Director	Mgmt	For	For
4	Re-elect Nick Rowles-Davies as Director	Mgmt	For	For
5	Approve Disapplication of Pre-emptive Rights under Amended Constitution	Mgmt	For	For

### UBS Group AG

**Meeting Date:** 11/19/2020      **Country:** Switzerland  
**Record Date:**                      **Meeting Type:** Special                      **Ticker:** UBSG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Extraordinary Dividend of USD 0.365 per Share	Mgmt	For	For
2	Transact Other Business (Voting)	Mgmt	For	Against

### Arcos Dorados Holdings Inc.

**Meeting Date:** 11/20/2020      **Country:** Virgin Isl (UK)  
**Record Date:** 11/09/2020      **Meeting Type:** Annual                      **Ticker:** ARCO

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve E&Y (Pirelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.1	Elect Director Michael Chu	Mgmt	For	For
3.2	Elect Director Jose Alberto Velez	Mgmt	For	For
3.3	Elect Director Jose Fernandez	Mgmt	For	Withhold



## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### CNOOC Limited

**Meeting Date:** 11/20/2020      **Country:** Hong Kong  
**Record Date:** 11/13/2020      **Meeting Type:** Special      **Ticker:** 883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Supplemental Agreement and Amendments to the Existing Non-Compete Undertaking and Related Transactions	Mgmt	For	For

### JM AB

**Meeting Date:** 11/23/2020      **Country:** Sweden  
**Record Date:** 11/13/2020      **Meeting Type:** Special      **Ticker:** JM

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Approve Extra Dividends of SEK 6.25 Per Share	Mgmt	For	For

### Rank Group Plc

**Meeting Date:** 11/23/2020      **Country:** United Kingdom  
**Record Date:** 11/19/2020      **Meeting Type:** Special      **Ticker:** RNK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Ordinary Shares to Members of the Hong Leong Group in Connection with the Issue	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Issue	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Rank Group Plc

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

### The Weir Group Plc

**Meeting Date:** 11/23/2020      **Country:** United Kingdom  
**Record Date:** 11/19/2020      **Meeting Type:** Special      **Ticker:** WEIR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division	Mgmt	For	For

### Landis+Gyr Group AG

**Meeting Date:** 11/24/2020      **Country:** Switzerland  
**Record Date:**      **Meeting Type:** Special      **Ticker:** LAND

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Mgmt	For	For
2	Transact Other Business (Voting)	Mgmt	For	Against

### Brand Architekts Group Plc

**Meeting Date:** 11/25/2020      **Country:** United Kingdom  
**Record Date:** 11/23/2020      **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	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Reappoint PKF Francis Clark LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Brand Architekts Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Thomas Carter as Director	Mgmt	For	For
5	Elect Quentin Higham as Director	Mgmt	For	For
6	Elect Christopher How as Director	Mgmt	For	For
7	Re-elect Edward Beale 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### PT Unilever Indonesia Tbk

**Meeting Date:** 11/25/2020

**Country:** Indonesia

**Record Date:** 10/26/2020

**Meeting Type:** Special

**Ticker:** UNVR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Resignation of Maurits Daniel Rudolf Lalisang as Commissioner	Mgmt	For	For
2	Approve Resignation of Hemant Bakshi as Director	Mgmt	For	For
3	Approve Resignation of Sancoyo Antarikso as Director	Mgmt	For	For
4	Elect Hemant Bakshi as Commissioner	Mgmt	For	For
5	Elect Ira Novianti as Director	Mgmt	For	For
6	Elect Reski Damayanti as Director	Mgmt	For	For
7	Amend Articles of Association	Mgmt	For	For

### ASOS Plc

**Meeting Date:** 11/26/2020

**Country:** United Kingdom

**Record Date:** 11/24/2020

**Meeting Type:** Annual

**Ticker:** ASC

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### ASOS Plc

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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	Re-elect Mat Dunn as Director	Mgmt	For	For
6	Re-elect Ian Dyson as Director	Mgmt	For	For
7	Re-elect Mai Fyfield as Director	Mgmt	For	For
8	Re-elect Karen Geary as Director	Mgmt	For	For
9	Re-elect Luke Jensen as Director	Mgmt	For	For
10	Re-elect Nick Robertson as Director	Mgmt	For	For
11	Elect Eugenia Ulasewicz 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 without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	Against

### DX (Group) Plc

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**Meeting Date:** 11/26/2020

**Country:** United Kingdom

**Record Date:** 11/24/2020

**Meeting Type:** Annual

**Ticker:** DX

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

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### DX (Group) Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Paul Goodson as Director	Mgmt	For	For
5	Re-elect Russell Black as Director	Mgmt	For	For
6	Approve Remuneration Policy	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

### GEA Group AG

**Meeting Date:** 11/26/2020

**Country:** Germany

**Record Date:** 11/04/2020

**Meeting Type:** Annual

**Ticker:** G1A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2020	Mgmt	For	For
6	Elect Annette Koehler to the Supervisory Board	Mgmt	For	For
7	Approve Affiliation Agreement with GEA Internal Services GmbH	Mgmt	For	For
8.1	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
8.2	Amend Articles Re: Electronic Participation in the General Meeting and Absentee Vote	Mgmt	For	For
8.3	Amend Articles Re: Supervisory Board Meetings and Resolutions	Mgmt	For	For
8.4	Amend Articles Re: Advanced Payment	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### GEA Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
10	Approve Creation of EUR 52 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 52 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

### Pan African Resources Plc

Meeting Date: 11/26/2020

Country: United Kingdom

Record Date: 11/20/2020

Meeting Type: Annual

Ticker: PAF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Keith Spencer as Director	Mgmt	For	For
4	Re-elect Cobus Loots as Director	Mgmt	For	For
5	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	For	For
6	Re-elect Charles Needham as Member of the Audit and Risk Committee	Mgmt	For	For
7	Re-elect Thabo Mosololi as Member of the Audit and Risk Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Remuneration Implementation Report	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Amend Articles of Association Re: Article 97	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### PZ Cussons Plc

**Meeting Date:** 11/26/2020

**Country:** United Kingdom

**Record Date:** 11/24/2020

**Meeting Type:** Annual

**Ticker:** PZC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Jonathan Myers as Director	Mgmt	For	For
6	Re-elect Caroline Silver as Director	Mgmt	For	For
7	Elect Kirsty Bashforth as Director	Mgmt	For	For
8	Re-elect Dariusz Kucz as Director	Mgmt	For	For
9	Re-elect John Nicolson as Director	Mgmt	For	For
10	Elect Jeremy Townsend as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Approve Share Incentive Plan	Mgmt	For	For

### Solocal Group

**Meeting Date:** 11/27/2020

**Country:** France

**Record Date:** 11/25/2020

**Meeting Type:** Special

**Ticker:** LOCAL

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Solocal Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Ratify Appointment of David Eckert as Director	Mgmt	For	For
2	Ratify Appointment of Paul Russoas Director	Mgmt	For	For
3	Approve Remuneration Policy of Chairmand and CEO	Mgmt	For	For
4	Approve Remuneration Policy of Directors	Mgmt	For	For
5	Approve Compensation of Eric Boustouller, CEO	Mgmt	For	Against
	Extraordinary Business	Mgmt		
6	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
7	Amend Article 16.5 of Bylaws Re: Board Majority Voting	Mgmt	For	Against
8	Amend Article 18.1 of Bylaws Re: Organizational Principle of CEO	Mgmt	For	For
9	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Sylvania Platinum Ltd.

**Meeting Date:** 11/27/2020      **Country:** Bermuda  
**Record Date:** 11/24/2020      **Meeting Type:** Annual      **Ticker:** SLP

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration	Mgmt	For	For

### OPG Power Ventures Plc

**Meeting Date:** 11/30/2020      **Country:** Isle of Man  
**Record Date:** 11/28/2020      **Meeting Type:** Annual      **Ticker:** OPG



## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### OPG Power Ventures Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Ratify BDO LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Elect Narayanan Kumar as Director	Mgmt	For	For
5	Re-elect Dmitri Tsvetkov as Director	Mgmt	For	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Microsoft Corporation

Meeting Date: 12/02/2020

Country: USA

Record Date: 10/08/2020

Meeting Type: Annual

Ticker: MSFT

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For
1.7	Elect Director Charles W. Scharf	Mgmt	For	For
1.8	Elect Director Arne M. Sorenson	Mgmt	For	For
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For
1.12	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Employee Representation on the Board of Directors	SH	Against	Against

### B&M European Value Retail SA

**Meeting Date:** 12/03/2020      **Country:** Luxembourg  
**Record Date:** 11/19/2020      **Meeting Type:** Special      **Ticker:** BME

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5, 6, 9 24, and 28 of the Articles of Association	Mgmt	For	For
2	Approve Dematerialisation of Shares	Mgmt	For	For
3	Amend Article 8 Re: Transparency Disclosures for Acquisitions and Disposals of Shares Over Certain Thresholds	Mgmt	For	For
4	Amend Article 35 Re: Insert Additional Article 35 to Include Provisions for Regulation of Takeovers, Squeeze-Out and Sell-Out Rights	Mgmt	For	For

### MJ Gleeson Plc

**Meeting Date:** 12/03/2020      **Country:** United Kingdom  
**Record Date:** 12/01/2020      **Meeting Type:** Annual      **Ticker:** GLE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Dermot Gleeson as Director	Mgmt	For	For
3	Re-elect Andrew Coppel as Director	Mgmt	For	For
4	Re-elect Fiona Goldsmith as Director	Mgmt	For	For
5	Re-elect Christopher Mills as Director	Mgmt	For	For
6	Re-elect James Thomson as Director	Mgmt	For	For
7	Re-elect Stefan Allanson as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### MJ Gleeson Plc

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

### Associated British Foods Plc

**Meeting Date:** 12/04/2020

**Country:** United Kingdom

**Record Date:** 12/02/2020

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

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

### Aston Martin Lagonda Global Holdings Plc

**Meeting Date:** 12/04/2020      **Country:** United Kingdom  
**Record Date:** 12/02/2020      **Meeting Type:** Special      **Ticker:** AML

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Strategic Cooperation; Authorise Issue of Shares in Connection with the Strategic Cooperation	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For	For
4	Approve the Subscription by Yew Tree of Shares Pursuant to the Placing	Mgmt	For	For
5	Authorise Issue of Equity in Connection with the Warrants Issue	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Warrants Issue	Mgmt	For	For
7	Approve Capital Reorganisation	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### SalMar ASA

**Meeting Date:** 12/04/2020      **Country:** Norway  
**Record Date:**      **Meeting Type:** Special      **Ticker:** SALM

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### SalMar ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Approve Dividends of NOK 13 Per Share	Mgmt	For	Do Not Vote
4	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote

### McCarthy & Stone Plc

**Meeting Date:** 12/07/2020      **Country:** United Kingdom  
**Record Date:** 12/03/2020      **Meeting Type:** Court      **Ticker:** MCS

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

### McCarthy & Stone Plc

**Meeting Date:** 12/07/2020      **Country:** United Kingdom  
**Record Date:** 12/03/2020      **Meeting Type:** Special      **Ticker:** MCS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer for McCarthy & Stone plc by Mastiff Bidco Limited	Mgmt	For	For

### Allergy Therapeutics Plc

**Meeting Date:** 12/08/2020      **Country:** United Kingdom  
**Record Date:** 12/04/2020      **Meeting Type:** Annual      **Ticker:** AGY

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### 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 Manuel Llobet as Director	Mgmt	For	For
4	Re-elect Nicolas Wykeman as Director	Mgmt	For	For
5	Re-elect Stephen Smith as Director	Mgmt	For	For
6	Re-elect Peter Jensen 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

### Venture Life Group Plc

**Meeting Date:** 12/08/2020      **Country:** United Kingdom  
**Record Date:** 12/04/2020      **Meeting Type:** Special      **Ticker:** VLG

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

### GVC Holdings Plc

**Meeting Date:** 12/09/2020      **Country:** Isle of Man  
**Record Date:** 12/07/2020      **Meeting Type:** Special      **Ticker:** GVC

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### GVC Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change of Company Name to Entain plc; Adopt New Memorandum and Articles of Association	Mgmt	For	For

### Cisco Systems, Inc.

**Meeting Date:** 12/10/2020      **Country:** USA  
**Record Date:** 10/12/2020      **Meeting Type:** Annual      **Ticker:** CSCO

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. McGeary	Mgmt	For	For
1g	Elect Director Charles H. Robbins	Mgmt	For	Against
1h	Elect Director Arun Sarin - Withdrawn	Mgmt		
1i	Elect Director Brenton L. Saunders	Mgmt	For	For
1j	Elect Director Lisa T. Su	Mgmt	For	For
2	Change State of Incorporation from California to Delaware	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
6	Require Independent Board Chair	SH	Against	For

### Volusion Group Plc

**Meeting Date:** 12/11/2020      **Country:** United Kingdom  
**Record Date:** 12/09/2020      **Meeting Type:** Annual      **Ticker:** FAN

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Volution Group Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Paul Hollingworth as Director	Mgmt	For	For
5	Re-elect Ronnie George as Director	Mgmt	For	For
6	Re-elect Amanda Mellor as Director	Mgmt	For	For
7	Re-elect Andy O'Brien as Director	Mgmt	For	For
8	Re-elect Tony Reading as Director	Mgmt	For	For
9	Re-elect Claire Tiney as Director	Mgmt	For	For
10	Elect Nigel Lingwood as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Blancco Technology Group Plc

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**Meeting Date:** 12/15/2020

**Country:** United Kingdom

**Record Date:** 12/11/2020

**Meeting Type:** Annual

**Ticker:** BLTG

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Catherine Michel as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Blancco Technology Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Philip Rogerson as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Adopt New Articles of Association	Mgmt	For	For

### Rangers International Football Club Plc

Meeting Date: 12/15/2020

Country: United Kingdom

Record Date: 12/11/2020

Meeting Type: Annual

Ticker: RFC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Douglas Park as Director	Mgmt	For	For
3	Re-elect Julian Wolhardt as Director	Mgmt	For	For
4	Re-elect Barry Scott as Director	Mgmt	For	For
5	Reappoint Azets Audit Services 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	Against

### Telecom Plus Plc

Meeting Date: 12/16/2020

Country: United Kingdom

Record Date: 12/14/2020

Meeting Type: Special

Ticker: TEP

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Telecom Plus Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Remuneration Policy	Mgmt	For	For
2	Approve Deferred Share Bonus Plan	Mgmt	For	For

### JD Wetherspoon Plc

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Meeting Date: 12/17/2020

Country: United Kingdom

Record Date: 12/15/2020

Meeting Type: Annual

Ticker: JDW

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Tim Martin as Director	Mgmt	For	Against
5	Re-elect John Hutson as Director	Mgmt	For	For
6	Re-elect Su Cacioppo as Director	Mgmt	For	For
7	Re-elect Ben Whitley as Director	Mgmt	For	For
8	Re-elect Debra Van Gene as Director	Mgmt	For	Against
9	Re-elect Sir Richard Beckett as Director	Mgmt	For	Against
10	Re-elect Harry Morley as Director	Mgmt	For	Against
11	Elect Ben Thorne as Director	Mgmt	For	For
12	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Kier Group Plc

**Meeting Date:** 12/17/2020

**Country:** United Kingdom

**Record Date:** 12/15/2020

**Meeting Type:** Annual

**Ticker:** KIE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Matthew Lester as Director	Mgmt	For	For
5	Elect Dame Heather Rabbatts as Director	Mgmt	For	For
6	Elect Clive Watson as Director	Mgmt	For	For
7	Elect Alison Atkinson as Director	Mgmt	For	For
8	Re-elect Justin Atkinson as Director	Mgmt	For	For
9	Re-elect Andrew Davies as Director	Mgmt	For	For
10	Re-elect Simon Kesterton as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise 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	Approve 2020 Long-Term Incentive Plan	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Ryanair Holdings Plc

**Meeting Date:** 12/17/2020

**Country:** Ireland

**Record Date:** 12/15/2020

**Meeting Type:** Special

**Ticker:** RY4C

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Ryanair Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Migration of the Migrating Shares to Euroclear Bank's Central Securities Depository	Mgmt	For	For
2	Adopt New Articles of Association	Mgmt	For	For
3	Authorise Company to Take All Actions to Implement the Migration	Mgmt	For	For

### Cargotec Oyj

**Meeting Date:** 12/18/2020

**Country:** Finland

**Record Date:** 12/08/2020

**Meeting Type:** Special

**Ticker:** CGCBV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Approve Merger Agreement with Konecranes Plc	Mgmt	For	For
7	Close Meeting	Mgmt		

### CK Hutchison Holdings Limited

**Meeting Date:** 12/18/2020

**Country:** Cayman Islands

**Record Date:** 12/14/2020

**Meeting Type:** Special

**Ticker:** 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Second Tranche Transactions Under the Share Purchase Agreements and Related Transactions	Mgmt	For	For
2	Elect Wong Kwai Lam as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Playtech Plc

**Meeting Date:** 12/18/2020      **Country:** Isle of Man  
**Record Date:** 12/16/2020      **Meeting Type:** Special      **Ticker:** PTEC

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

### Value Partners Group Limited

**Meeting Date:** 12/18/2020      **Country:** Cayman Islands  
**Record Date:** 12/14/2020      **Meeting Type:** Special      **Ticker:** 806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant of Share Options to Seri Cheah Cheng Hye Under the Share Option Scheme	Mgmt	For	Against
2	Approve Grant of Share Options to So Chun Ki Louis Under the Share Option Scheme	Mgmt	For	Against

### Capital Ltd.

**Meeting Date:** 12/21/2020      **Country:** Bermuda  
**Record Date:** 12/19/2020      **Meeting Type:** Special      **Ticker:** CAPD

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Sukari Contract	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For	For

### China Sanjiang Fine Chemicals Company Limited

**Meeting Date:** 12/21/2020      **Country:** Cayman Islands  
**Record Date:** 12/15/2020      **Meeting Type:** Special      **Ticker:** 2198

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### China Sanjiang Fine Chemicals Company Limited

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Xing Xing Steam Supply Agreement, Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Sanjiang Chemical Steam Supply Agreement, Annual Caps and Related Transactions	Mgmt	For	For
3	Approve Sanjiang New Material Steam Supply Agreement, Annual Caps and Related Transactions	Mgmt	For	For
4	Approve Sanjiang Haojia Steam Supply Agreement, Annual Caps and Related Transactions	Mgmt	For	For
5	Approve Sanjiang Chemical Ethylene Sales Agreement, Annual Caps and Related Transactions	Mgmt	For	For
6	Approve Xing Xing Port and Storage Services Agreement, Annual Caps and Related Transactions	Mgmt	For	For
7	Approve Sanjiang Chemical Port and Storage Services Agreement, Annual Caps and Related Transactions	Mgmt	For	For
8	Approve Sanjiang New Material Port and Storage Services Agreement, Annual Caps and Related Transactions	Mgmt	For	For
9	Approve Sanjiang Haojia Port and Storage Services Agreement, Annual Caps and Related Transactions	Mgmt	For	For
10	Approve Sanjiang Chemical and Jiahua Energy Storage Services Agreement, Annual Caps and Related Transactions	Mgmt	For	For
11	Adopt Share Option Scheme and Related Transactions	Mgmt	For	Against

### Codemasters Group Holdings Plc

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**Meeting Date:** 12/21/2020

**Country:** United Kingdom

**Record Date:** 12/17/2020

**Meeting Type:** Special

**Ticker:** CDM

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## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Codemasters Group Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Offer for Codemasters Group Holdings plc by Take-Two Interactive Software Inc	Mgmt	For	Against

### Codemasters Group Holdings Plc

**Meeting Date:** 12/21/2020      **Country:** United Kingdom  
**Record Date:** 12/17/2020      **Meeting Type:** Court      **Ticker:** CDM

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

### Fourlis Holdings SA

**Meeting Date:** 12/21/2020      **Country:** Greece  
**Record Date:** 12/15/2020      **Meeting Type:** Special      **Ticker:** FOYRK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Authorize Capitalization of Reserves and Increase in Par Value	Mgmt	For	For
2	Amend Articles 9, 10, 11, and 16, Regarding Remote Participation in General Meetings	Mgmt	For	Against

### Qualicorp Consultoria e Corretora de Seguros SA

**Meeting Date:** 12/21/2020      **Country:** Brazil  
**Record Date:**      **Meeting Type:** Special      **Ticker:** QUAL3

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Qualicorp Consultoria e Corretora de Seguros SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management Approved at the April 30, 2020 AGM	Mgmt	For	Against

### Geely Automobile Holdings Limited

**Meeting Date:** 12/22/2020      **Country:** Cayman Islands  
**Record Date:** 12/16/2020      **Meeting Type:** Special      **Ticker:** 175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Master CKDs and Automobile Components Sales Agreement, Annual Caps and Related Transactions	Mgmt	For	For
2	Approve Master CKDs and Automobile Components Purchase Agreement, Annual Caps and Related Transactions	Mgmt	For	For
3	Approve New Powertrain Sales Agreement, Annual Caps and Related Transactions	Mgmt	For	For
4	Approve LYNK & CO Finance Cooperation Agreement, Annual Caps and Related Transactions	Mgmt	For	For
5	Approve Fengsheng Finance Cooperation Agreement, Annual Caps and Related Transactions	Mgmt	For	For
6	Approve Geely Holding Finance Cooperation Agreement, Annual Caps and Related Transactions	Mgmt	For	For

### Revolution Bars Group Plc

**Meeting Date:** 12/22/2020      **Country:** United Kingdom  
**Record Date:** 12/18/2020      **Meeting Type:** Annual      **Ticker:** RBG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Keith Edelman as Director	Mgmt	For	For



## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Revolution Bars Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Re-elect Robert Pitcher as Director	Mgmt	For	For
3	Re-elect Jemima Bird as Director	Mgmt	For	For
4	Re-elect William Tuffy as Director	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Amend Performance Share Plan	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### easyJet Plc

**Meeting Date:** 12/23/2020

**Country:** United Kingdom

**Record Date:** 12/21/2020

**Meeting Type:** Annual

**Ticker:** EZJ

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect John Barton as Director	Mgmt	For	For
5	Re-elect Johan Lundgren as Director	Mgmt	For	For
6	Re-elect Andrew Findlay as Director	Mgmt	For	For
7	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For	For
8	Re-elect Catherine Bradley as Director	Mgmt	For	For
9	Re-elect Dr Anastassia Lauterbach as Director	Mgmt	For	Abstain
10	Re-elect Nick Leeder as Director	Mgmt	For	For
11	Re-elect Julie Southern as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### easyJet Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	For	For
13	Elect David Robbie as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Against
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Informa Plc

**Meeting Date:** 12/23/2020      **Country:** United Kingdom  
**Record Date:** 12/21/2020      **Meeting Type:** Special      **Ticker:** INF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 18 December 2020	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	Against
2	Adopt the Informa Equity Revitalisation Plan	Mgmt	For	Against

### Kin + Carta Plc

**Meeting Date:** 12/23/2020      **Country:** United Kingdom  
**Record Date:** 12/21/2020      **Meeting Type:** Annual      **Ticker:** KCT

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Kin + Carta Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	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	Re-elect Chris Kutsor as Director	Mgmt	For	For
8	Re-elect David Bell as Director	Mgmt	For	For
9	Re-elect John Kerr as Director	Mgmt	For	For
10	Re-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 Long Term Incentive Plan	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Profarma Distribuidora de Produtos Farmaceuticos SA

Meeting Date: 12/23/2020

Country: Brazil

Record Date:

Meeting Type: Special

Ticker: PFRM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Treatment of Net Loss	Mgmt	For	For

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Profarma Distribuidora de Produtos Farmaceuticos SA

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

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 12/23/2020      **Country:** China  
**Record Date:** 12/17/2020      **Meeting Type:** Special      **Ticker:** 576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve HangNing Equity Purchase Agreement and Related Transactions	Mgmt	For	For
2	Approve LongLiLiLong Equity Purchase Agreement and Related Transactions	Mgmt	For	For

### Chanjet Information Technology Company Limited

**Meeting Date:** 12/28/2020      **Country:** China  
**Record Date:** 12/07/2020      **Meeting Type:** Special      **Ticker:** 1588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Employee Share Ownership Scheme	Mgmt	For	For
2	Approve Long-Term Incentive Bonus Scheme	Mgmt	For	For

### Beijing Capital International Airport Company Limited

**Meeting Date:** 12/29/2020      **Country:** China  
**Record Date:** 11/27/2020      **Meeting Type:** Special      **Ticker:** 694

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Beijing Capital International Airport Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Investment Plan in Respect of the Formation of the Joint Venture Company for the Transformation of Technological Achievements	Mgmt	For	For
2	Approve International Retail Management Agreement and Related Transactions	Mgmt	For	For
3	Approve Supply of Power and Energy Agreement and Related Transactions	Mgmt	For	For

### Flutter Entertainment Plc

**Meeting Date:** 12/29/2020      **Country:** Ireland  
**Record Date:** 12/27/2020      **Meeting Type:** Special      **Ticker:** FLTR

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	Mgmt	For	For

### China Longyuan Power Group Corporation Limited

**Meeting Date:** 12/30/2020      **Country:** China  
**Record Date:** 12/23/2020      **Meeting Type:** Special      **Ticker:** 916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement for Purchase and Sale of Comprehensive Products and Services and Proposed Annual Caps	Mgmt	For	For

### Devon Energy Corporation

**Meeting Date:** 12/30/2020      **Country:** USA  
**Record Date:** 11/04/2020      **Meeting Type:** Special      **Ticker:** DVN

## Vote Summary Report

Reporting Period: 10/01/2020 to 12/31/2020

### Devon Energy Corporation

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

### Angang Steel Company Limited

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**Meeting Date:** 12/31/2020      **Country:** China  
**Record Date:** 12/24/2020      **Meeting Type:** Special      **Ticker:** 347

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2020 Restricted Share Incentive Scheme of A Shares of the Company (Draft) and Its Summary	Mgmt	For	Against
2	Approve Performance Appraisal Measures for the 2020 Restricted Share Incentive Scheme of A Shares	Mgmt	For	Against
3	Approve Management Measures of the 2020 Share Incentive Scheme of A Shares	Mgmt	For	Against
4	Authorize Board to Deal with All Matters in Relation to the 2020 Restricted Share Incentive Scheme of A Shares of the Company	Mgmt	For	Against