

Vote Summary

Kromek Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	KMK	Meeting Date	10/01/2018
SEDOL(s)	BD7V5D4	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Derek Bulmer as Director	For	For
3	Re-elect Lawrence Kinet as Director	For	For
4	Re-elect Jerel Whittingham as Director	For	For
5	Elect Christopher Wilks as Director	For	For
6	Appoint KPMG LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
Harvey Nash Group Plc			
Security		Meeting Type	Special
Ticker Symbol	HVN	Meeting Date	10/02/2018
SEDOL(s)	0657354	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Cash Acquisition of Harvey Nash Group plc by The Power of Talent Ltd	For	Against
Harvey Nash Group Plc			
Security		Meeting Type	Court
Ticker Symbol	HVN	Meeting Date	10/02/2018
SEDOL(s)	0657354	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
Court Meeting			
1	Approve Scheme of Arrangement	For	Against
esure Group Plc			
Security		Meeting Type	Special
Ticker Symbol	ESUR	Meeting Date	10/03/2018
SEDOL(s)	B8KJH56	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Recommended Cash Acquisition of esure Group Plc by Blue (BC) Bidco Limited	For	For
2	Approve the Rollover Arrangements by Bidco	For	For
esure Group Plc			
Security		Meeting Type	Court
Ticker Symbol	ESUR	Meeting Date	10/03/2018
SEDOL(s)	B8KJH56	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
Court Meeting			
1	Approve Scheme of Arrangement	For	For
Euronext NV			
Security		Meeting Type	Special
Ticker Symbol	ENX	Meeting Date	10/04/2018
SEDOL(s)	BNBNSG0	Country	Netherlands
Item	Proposal	Management Recommendation	Vote
Special Meeting Agenda			
2a	Elect Daryl Byrne to Management Board	For	For
2b	Elect Chris Topples to Management Board	For	For
Bagir Group Ltd.			
Security		Meeting Type	Special
Ticker Symbol	BAGR	Meeting Date	10/09/2018
SEDOL(s)	BKZGH89	Country	Israel
Item	Proposal	Management Recommendation	Vote
1	Increase Authorized Common Stock	For	For
2	Elect Chenran Qiu, Yuanshu Du, Kelvin Ho, Qiang Cui and Dajun Yang as Directors Until the End of the Next Annual Meeting	For	For
3	Approve Cash Bonus to Eran Ithak (\$85,832) & Udi Cohen (\$65,942)	For	For
4	Eliminate Preemptive Rights	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the table below. Otherwise, vote AGAINST. Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote AGAINST	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote AGAINST	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2006, vote FOR. Otherwise, vote AGAINST	None	Against
WH Ireland Group Plc			

Security		Meeting Type	Special
Ticker Symbol	WHI	Meeting Date	10/09/2018
SEDOL(s)	0924188	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	For
The Diverse Income Trust plc			
Security		Meeting Type	Annual
Ticker Symbol	DIVI	Meeting Date	10/10/2018
SEDOL(s)	B65TLW2	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Michael Wrobel as Director	For	For
4	Re-elect Paul Craig as Director	For	For
5	Re-elect Lucinda Riches as Director	For	For
6	Re-elect Calum Thomson as Director	For	For
7	Re-elect Jane Tufnell as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Approve Final Dividend	For	For
11	Approve Special Dividend	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Approve Amendment of Company's Investment Policy	For	For
17	Authorise the Company to Use Electronic Communications	For	For
Artemis Alpha Trust plc			
Security		Meeting Type	Annual
Ticker Symbol	ATS	Meeting Date	10/11/2018
SEDOL(s)	0435594	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Duncan Budge as Director	For	For
4	Re-elect John Ayton as Director	For	For
5	Re-elect Blathnaid Bergin as Director	For	For
6	Re-elect Jamie Korner as Director	For	For
7	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
Paychex, Inc.			
Security		Meeting Type	Annual
Ticker Symbol	PAYX	Meeting Date	10/11/2018
SEDOL(s)	2674458	Country	USA
Item	Proposal	Management Recommendation	Vote
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Joseph M. Tucci	For	For
1h	Elect Director Joseph M. Velli	For	For
1i	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cochlear Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	COH	Meeting Date	10/16/2018
SEDOL(s)	6211798	Country	Australia
Item	Proposal	Management Recommendation	Vote
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
2.1	Approve Remuneration Report	For	For
3.1	Elect Alison Deans as Director	For	For
3.2	Elect Glen Boreham as Director	For	For
4.1	Approve Issuance of Options and Performance Rights to Dig Howitt	For	For
5.1	Approve Renewal of Proportional Takeover Provisions	For	For
BHP Billiton Plc			
Security		Meeting Type	Annual
Ticker Symbol	BLT	Meeting Date	10/17/2018
SEDOL(s)	0056650	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For

2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	Against
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For	For
10	Approve Change of Company Name to BHP Group plc	For	For
11	Re-elect Terry Bowen as Director	For	For
12	Re-elect Malcolm Broomhead as Director	For	For
13	Re-elect Anita Frew as Director	For	For
14	Re-elect Carolyn Hewson as Director	For	For
15	Re-elect Andrew Mackenzie as Director	For	For
16	Re-elect Lindsay Maxsted as Director	For	For
17	Re-elect John Mogford as Director	For	For
18	Re-elect Shriti Vadera as Director	For	For
19	Re-elect Ken MacKenzie as Director	For	For

Energy Transfer Partners LP

Security		Meeting Type	Special
Ticker Symbol	ETP	Meeting Date	10/18/2018
SEDOL(s)	BFMW7B8	Country	USA

Item	Proposal	Management Recommendation	Vote
1	Approve Merger Agreement	For	For
2	Adjourn Meeting	For	For

Renishaw Plc

Security		Meeting Type	Annual
Ticker Symbol	RSW	Meeting Date	10/18/2018
SEDOL(s)	0732358	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Sir David McMurtry as Director	For	For
5	Re-elect John Deer as Director	For	For
6	Re-elect Will Lee as Director	For	For
7	Re-elect Allen Roberts as Director	For	For
8	Re-elect Geoff McFarland as Director	For	For
9	Re-elect Carol Chesney as Director	For	For
10	Re-elect Sir David Grant as Director	For	For
11	Re-elect John Jeans as Director	For	For
12	Elect Catherine Glickman as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Royal Philips NV

Security		Meeting Type	Special
Ticker Symbol	PHIA	Meeting Date	10/19/2018
SEDOL(s)	5986622	Country	Netherlands

Item	Proposal	Management Recommendation	Vote
	Special Meeting Agenda		
1	Elect A. Marc Harrison to Supervisory Board	For	For
2	Approve Remuneration of Supervisory Board	For	For

The TJX Cos., Inc.

Security		Meeting Type	Special
Ticker Symbol	TJX	Meeting Date	10/22/2018
SEDOL(s)	2989301	Country	USA

Item	Proposal	Management Recommendation	Vote
1	Increase Authorized Common Stock	For	For

Coral Products Plc

Security		Meeting Type	Annual
Ticker Symbol	CRU	Meeting Date	10/23/2018
SEDOL(s)	0223573	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Joe Grimmond as Director	For	For
3	Re-elect David Low as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Approve Final Dividend	For	For
6	Approve Remuneration Report	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

K's Holdings Corp.

Security		Meeting Type	Special
Ticker Symbol	8282	Meeting Date	10/23/2018
SEDOL(s)	6484277	Country	Japan

Item	Proposal	Management Recommendation	Vote
1	Appoint Statutory Auditor Onose, Masuo	For	For
McBride Plc			
Security		Meeting Type	Annual
Ticker Symbol	MCB	Meeting Date	10/23/2018
SEDOL(s)	0574635	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect John Coleman as Director	For	For
4	Re-elect Rik De Vos as Director	For	For
5	Re-elect Chris Smith as Director	For	For
6	Re-elect Steve Hannam as Director	For	For
7	Re-elect Neil Harrington as Director	For	For
8	Re-elect Sandra Turner as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise EU Political Donations and Expenditure	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Approve Issue of B Shares as a Method of Making Payments to Shareholders	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DekelOil Public Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	DKL	Meeting Date	10/24/2018
SEDOL(s)	BY99DG7	Country	Cyprus
Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Youval Rasin as Director	For	For
3	Reelect Andrew Tillery as Director	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Equity without Preemptive Rights	For	For
6	Authorize Share Repurchase Program	For	For
Photo-Me International Plc			
Security		Meeting Type	Annual
Ticker Symbol	PHTM	Meeting Date	10/24/2018
SEDOL(s)	0848125	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Appoint Grant Thornton UK LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect John Lewis as Director	For	For
7	Re-elect Serge Crasnianski as Director	For	For
8	Re-elect Francoise Coutaz-Replan as Director	For	For
9	Re-elect Jean-Marcel Denis as Director	For	For
10	Re-elect Yitzhak Apeloig as Director	For	For
11	Elect Eric Mergui as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
QuinStreet, Inc.			
Security		Meeting Type	Annual
Ticker Symbol	QNST	Meeting Date	10/24/2018
SEDOL(s)	B3PGPB9	Country	USA
Item	Proposal	Management Recommendation	Vote
1	Elect Director Douglas Valenti	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
APA Group			
Security		Meeting Type	Annual
Ticker Symbol	APA	Meeting Date	10/25/2018
SEDOL(s)	6247306	Country	Australia
Item	Proposal	Management Recommendation	Vote
1	Approve Remuneration Report	For	For
2	Elect Debra Goodin as Director	For	For
3	Elect Russell Higgins as Director	For	For
4	Elect Shirley In't Veld as Director	For	For
5	Elect Peter Wasow as Director	For	For
Axos Financial, Inc.			
Security		Meeting Type	Annual
Ticker Symbol	AX	Meeting Date	10/25/2018

SEDOL(s)	BGK38H3	Country	USA
Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Paul J. Grinberg	For	For
1.2	Elect Director Gregory Garrabrants	For	For
1.3	Elect Director Uzair Dada	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify BDO USA, LLP as Auditors	For	For
Tryggingamidstodin hf			
Security		Meeting Type	Special
Ticker Symbol	TM	Meeting Date	10/25/2018
SEDOL(s)	5870929	Country	Iceland
Item	Proposal	Management Recommendation	Vote
1	Amend Articles Re: Establishment of Nomination Committee	For	For
2	Approve Procedures for Nomination Committee	For	For
3	Approve Remuneration of Nomination Committee Members	For	For
4	Elect Two Members of the Nomination Committee	For	For
5	Other Business (Voting)	For	For
GRC International Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	GRC	Meeting Date	10/26/2018
SEDOL(s)	BG06MV4	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Andrew Brode as Director	For	For
3	Elect Alan Calder as Director	For	For
4	Elect Christopher Hartshorne as Director	For	For
5	Elect Neil Acworth as Director	For	For
6	Elect Stephen Watkins as Director	For	For
7	Elect Richard Piper as Director	For	For
8	Appoint Deloitte LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
K3 Capital Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	K3C	Meeting Date	10/26/2018
SEDOL(s)	BF1HPD2	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Ian Mattioli as Director	For	For
4	Re-elect Stuart Lees as Director	For	For
5	Approve Remuneration Report	For	For
6	Reappoint BDO LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Paternoster Resources Plc			
Security		Meeting Type	Annual
Ticker Symbol	PRS	Meeting Date	10/26/2018
SEDOL(s)	0163691	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Welbeck Associates as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Amanda van Dyke as Director	For	For
4	Elect Andrew Nesbitt as Director	For	For
5	Approve Expansion of the Investing Policy to Include Investments in the Technology and Healthcare Sectors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Approve Change of Company Name to RiverFort Global Opportunities plc	For	For
Sjova-Almennar tryggingar hf			
Security		Meeting Type	Special
Ticker Symbol	SJOVA	Meeting Date	10/26/2018
SEDOL(s)	BLG3883	Country	Iceland
Item	Proposal	Management Recommendation	Vote
1	Amend Articles Re: Nomination Committee	For	For
2	Approve Procedures for Nomination Committee	For	For
3	Approve Remuneration of Nomination Committee Members	For	For
4	Elect Members of Nomination Committee	For	For
5	Other Business (Voting)	For	For
Accrol Group Holdings plc			
Security		Meeting Type	Annual
Ticker Symbol	ACRL	Meeting Date	10/30/2018
SEDOL(s)	BZ6VT59	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Gareth Jenkins as Director	For	For
3	Elect Daniel Wright as Director	For	For
4	Elect Steven Townsley as Director	For	For
5	Elect Euan Hamilton as Director	For	For
6	Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise Their Remuneration	For	For
7	Approve Remuneration Report	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
BYD Co. Ltd.			
Security		Meeting Type	Special
Ticker Symbol	1211	Meeting Date	10/30/2018
SEDOL(s)	6536651	Country	China
Item	Proposal	Management Recommendation	Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Approve Provision of Guarantees to BYD Auto Finance Company Limited	For	For
Mesa Laboratories, Inc.			
Security		Meeting Type	Annual
Ticker Symbol	MLAB	Meeting Date	10/30/2018
SEDOL(s)	2553814	Country	USA
Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Michael T. Brooks	For	For
1.2	Elect Director H. Stuart Campbell	For	For
1.3	Elect Director Robert V. Dwyer	For	For
1.4	Elect Director Evan C. Guillemain	For	For
1.5	Elect Director David M. Kelly	For	For
1.6	Elect Director John B. Schmieder	For	For
1.7	Elect Director John J. Sullivan	For	For
1.8	Elect Director Gary M. Owens	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify EKS&H LLLP as Auditors	For	For
Newmark Security Plc			
Security		Meeting Type	Annual
Ticker Symbol	NWT	Meeting Date	10/30/2018
SEDOL(s)	0659640	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Maurice Dwek as Director	For	For
3	Re-elect Brian Beecraft as Directors	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Approve Remuneration of Directors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
Power Assets Holdings Ltd.			
Security		Meeting Type	Special
Ticker Symbol	6	Meeting Date	10/30/2018
SEDOL(s)	6435327	Country	Hong Kong
Item	Proposal	Management Recommendation	Vote
1	Approve Consortium Formation Agreement and Related Transactions	For	For
Randall & Quilter Investment Holdings Ltd.			
Security		Meeting Type	Special
Ticker Symbol	RQIH	Meeting Date	10/30/2018
SEDOL(s)	BBL4RK6	Country	Bermuda
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Return of Capital to Shareholders	For	For
Rossllyn Data Technologies Plc			
Security		Meeting Type	Annual
Ticker Symbol	RDT	Meeting Date	10/30/2018
SEDOL(s)	BKX5CP0	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect James Appleby as Director	For	For
5	Re-elect Hugh Cox as Director	For	For
6	Re-elect Barney Quinn as Director	For	For
7	Re-elect John O'Hara as Director	For	For
8	Accept Appointment of James Appleby as Non-executive Chairman	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Auckland International Airport Ltd.			
Security		Meeting Type	Annual

Ticker Symbol AIA Meeting Date 10/31/2018
 SEDOL(s) BKX3XG2 Country New Zealand

Item	Proposal	Management Recommendation	Vote
1	Elect Patrick Strange as Director	For	For
2	Elect Brett Godfrey as Director	For	For
3	Elect Mark Binns as Director	For	For
4	Elect Dean Hamilton as Director	For	For
5	Elect Tania Simpson as Director	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
7	Authorize Board to Fix Remuneration of the Auditors	For	For

Pantheon International Plc

Security Meeting Type Annual
 Ticker Symbol PIN Meeting Date 10/31/2018
 SEDOL(s) 0414850 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Sir Laurie Magnus as Director	For	For
4	Re-elect Ian Barby as Director	For	For
5	Re-elect John Burgess as Director	For	For
6	Re-elect David Melvin as Director	For	For
7	Re-elect Susannah Nicklin as Director	For	For
8	Re-elect John Singer as Director	For	For
9	Re-elect Rhoddy Swire as Director	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Authorise the Company to Use Electronic Communications	For	For

Rainbow Rare Earths Ltd.

Security Meeting Type Annual
 Ticker Symbol RBW Meeting Date 10/31/2018
 SEDOL(s) BD59ZW9 Country Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Martin Eales as Director	For	For
3	Elect Atul Bali as Director	For	For
4	Ratify BDO LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

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Security Meeting Type Special
 Ticker Symbol REITIR Meeting Date 10/31/2018
 SEDOL(s) BWSWB9 Country Iceland

Item	Proposal	Management Recommendation	Vote
1	Amend Articles Re: Nomination Committee	For	For
2	Approve Procedures for Nomination Committee	For	For
3	Approve Remuneration of Nomination Committee Members	For	For
4	Elect Thoris Thorvardarsonar and Elinar Jonsdotir as Members of Nomination Committee	For	For
5	Other Business (Voting)	For	For

AVI Ltd.

Security Meeting Type Annual
 Ticker Symbol AVI Meeting Date 11/01/2018
 SEDOL(s) 6040958 Country South Africa

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018	For	For
2	Appoint Ernst & Young Inc as Auditors of the Company	For	For
3	Re-elect Adriaan Nuhn as Director	For	For
4	Re-elect Michael Bosman as Director	For	For
5	Re-elect Abe Thebyane as Director	For	For
6	Re-elect Michael Bosman as Chairman of the Audit and Risk Committee	For	For
7	Re-elect Neo Dongwana as Member of the Audit and Risk Committee	For	For
8	Re-elect James Hersov as Member of the Audit and Risk Committee	For	For
9	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board and the Foreign	For	For
10	Approve Fees Payable to the Chairman of the Board	For	For
11	Approve Fees Payable to the Foreign Non-executive Director, Adriaan Nuhn	For	For
12	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For
13	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For
14	Approve Fees Payable to the Members of the Social and Ethics Committee	For	For
15	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For
16	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For
17	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For
18	Authorise Repurchase of Issued Share Capital	For	For
19	Approve Financial Assistance to Related or Inter-related Companies	For	For
20	Approve Remuneration Policy	For	For
21	Approve Implementation Report	For	For

Duke Royalty Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	DUKE	Meeting Date	11/01/2018
SEDOL(s)	BYZSSY6	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify BDO Limited as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Justin Cochrane as Director	For	For
5	Elect Mark Le Tissier as Director	For	For
6	Elect Matthew Wrigley as Director	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Patisserie Holdings Plc			
Security		Meeting Type	Special
Ticker Symbol	CAKE	Meeting Date	11/01/2018
SEDOL(s)	BM4NV50	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Conditional Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing	For	For
The Go-Ahead Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	GOG	Meeting Date	11/01/2018
SEDOL(s)	0375377	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Andrew Allner as Director	For	For
6	Re-elect Katherine Innes Ker as Director	For	For
7	Re-elect Adrian Ewer as Director	For	For
8	Re-elect Harry Holt as Director	For	For
9	Re-elect Leanne Wood as Director	For	For
10	Re-elect David Brown as Director	For	For
11	Re-elect Patrick Butcher as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kongsberg Gruppen ASA			
Security		Meeting Type	Special
Ticker Symbol	KOG	Meeting Date	11/02/2018
SEDOL(s)	5208241	Country	Norway
Item	Proposal	Management Recommendation	Vote
1	Approve Notice of Meeting and Agenda	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting		
3	Approve Creation of NOK 125 Million Pool of Capital with Preemptive Rights	For	Do Not Vote
High Growth Capital Plc			
Security		Meeting Type	Special
Ticker Symbol	HASH	Meeting Date	11/05/2018
SEDOL(s)	BPT23R9	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Acquisition and the Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Acquisition and the Placing	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Authorise Buy Back and Cancellation of the Deferred Shares	For	For
6	Approve Cancellation of Share Premium Account and Capital Redemption Reserve	For	For
7	Elect Jens Zimmermann as Director	For	For
8	Adopt the New Investment Strategy	For	For
9	Approve Share Incentive Scheme	For	For
Supermarket Income REIT Plc			
Security		Meeting Type	Annual
Ticker Symbol	SUPR	Meeting Date	11/06/2018
SEDOL(s)	BF345X1	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Elect Andrew Hewson as Director	For	For
5	Elect Vincent Prior as Director	For	For

6	Elect Jonathan Austen as Director	For	For
7	Appoint BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
China Merchants Bank Co., Ltd.			
Security		Meeting Type	Special
Ticker Symbol	3968	Meeting Date	11/07/2018
SEDOL(s)	B1DYPZ5	Country	China
Item	Proposal	Management Recommendation	Vote
EGM BALLOT FOR HOLDERS OF H SHARES			
1	Elect Luo Sheng as Director	For	For
Hansard Global Plc			
Security		Meeting Type	Annual
Ticker Symbol	HSD	Meeting Date	11/07/2018
SEDOL(s)	B1H1XF8	Country	Isle of Man
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Maurice Dyson as Director	For	For
5	Re-elect Philip Gregory as Director	For	For
6	Re-elect Gordon Marr as Director	For	For
7	Re-elect Andy Frepp as Director	For	For
8	Re-elect Tim Davies as Director	For	For
9	Elect Marc Polonsky as Director	For	For
10	Reappoint PricewaterhouseCoopers LLC, Isle of Man as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
InnovaDerma Plc			
Security		Meeting Type	Annual
Ticker Symbol	IDP	Meeting Date	11/07/2018
SEDOL(s)	BD89P59	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Greenwich & Co UK as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Haris Chaudhry as Director	For	For
6	Re-elect Joseph Bayer as Director	For	For
7	Re-elect Kieran Callan as Director	For	For
8	Re-elect Rodney Turner as Director	For	For
9	Re-elect Ross Andrews as Director	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
Randgold Resources Ltd.			
Security		Meeting Type	Special
Ticker Symbol	RRS	Meeting Date	11/07/2018
SEDOL(s)	B01C3S3	Country	Jersey
Item	Proposal	Management Recommendation	Vote
This is a Second Call Meeting Originally Scheduled on 05 November 2018			
1	Approve Matters Relating to the All-Share Merger of Randgold Resources Limited with Barrick Gold Corporation	For	For
Randgold Resources Ltd.			
Security		Meeting Type	Court
Ticker Symbol	RRS	Meeting Date	11/07/2018
SEDOL(s)	B01C3S3	Country	Jersey
Item	Proposal	Management Recommendation	Vote
This is a Second Call Court Meeting Originally Scheduled on 05 November 2018			
1	Approve Scheme of Arrangement	For	For
Redrow Plc			
Security		Meeting Type	Annual
Ticker Symbol	RDW	Meeting Date	11/07/2018
SEDOL(s)	0728238	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Steve Morgan as Director	For	For
4	Re-elect John Tutte as Director	For	For
5	Re-elect Barbara Richmond as Director	For	For
6	Re-elect Nick Hewson as Director	For	For
7	Re-elect Sir Michael Lyons as Director	For	For

8	Re-elect Vanda Murray as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investmen	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Doric Nimrod Air One Ltd.

Security		Meeting Type	Annual
Ticker Symbol	DNA	Meeting Date	11/08/2018
SEDOL(s)	B4MF389	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Adopt New Articles of Incorporation	For	For

Doric Nimrod Air Three Ltd.

Security		Meeting Type	Annual
Ticker Symbol	DNA3	Meeting Date	11/08/2018
SEDOL(s)	B92LHN5	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Adopt New Articles of Incorporation	For	For

Doric Nimrod Air Two Ltd.

Security		Meeting Type	Annual
Ticker Symbol	DNA2	Meeting Date	11/08/2018
SEDOL(s)	B3Z6252	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Adopt New Articles of Incorporation	For	For

Haynes Publishing Group Plc

Security		Meeting Type	Annual
Ticker Symbol	HYSN	Meeting Date	11/08/2018
SEDOL(s)	0416083	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect John Haynes as Director	For	For
4	Re-elect Jeremy Yates-Round as Director	For	For
5	Re-elect Alex Kwarts as Director	For	For
6	Elect Peter van der Galien as Director	For	For
7	Elect Richard Barker as Director	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
9	Approve Remuneration Report	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Galliford Try Plc

Security		Meeting Type	Annual
Ticker Symbol	GFRD	Meeting Date	11/09/2018
SEDOL(s)	B3Y2J50	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Marisa Cassoni as Director	For	For
5	Re-elect Peter Truscott as Director	For	For
6	Re-elect Graham Prothero as Director	For	For
7	Re-elect Terry Miller as Director	For	For
8	Re-elect Gavin Slark as Director	For	For
9	Re-elect Jeremy Townsend as Director	For	For
10	Re-elect Peter Ventress as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investmen	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Macau Property Opportunities Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	MPO	Meeting Date	11/12/2018
SEDOL(s)	BGDYFV6	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Mark Huntley as Director	For	For
6	Re-elect Alan Clifton as Director	For	For
7	Re-elect Thomas Ashworth as Director	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
A&J Mucklow Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	MKLW	Meeting Date	11/13/2018
SEDOL(s)	0609140	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Justin Parker as Director	For	For
6	Re-elect Stephen Gilmore as Director	For	For
7	Elect James Retallack as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Amend Performance Share Plan	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
Anglo African Oil & Gas Plc			
Security		Meeting Type	Special
Ticker Symbol	AAOG	Meeting Date	11/13/2018
SEDOL(s)	BD0Q3L0	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Respect of the Financing Facility	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Respect of the Financing Facility	For	For
Growthpoint Properties Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	GRT	Meeting Date	11/13/2018
SEDOL(s)	BBGB5W0	Country	South Africa
Item	Proposal	Management Recommendation	Vote
1.1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018	For	For
1.2.1	Elect Nonzukiso Siyotula as Director	For	For
1.2.2	Elect Olive Chauke as Director	For	For
1.3.1	Re-elect Mzolis Diliza as Director	For	For
1.3.2	Re-elect Peter Fechter as Director	For	For
1.3.3	Re-elect John Hayward as Director	For	For
1.4.1	Re-elect Lynette Finlay as Chairman of the Audit Committee	For	For
1.4.2	Re-elect John Hayward as Member of the Audit Committee	For	For
1.4.3	Elect Nonzukiso Siyotula as Member of the Audit Committee	For	For
1.5	Reappoint KPMG Inc as Auditors of the Company	For	For
1.6.1	Approve Remuneration Policy	For	For
1.6.2	Approve Implementation of Remuneration Policy	For	For
1.7	Place Authorised but Unissued Shares under Control of Directors	For	For
1.8	Authorise Directors to Issue Shares to Afford Shareholders Distribution Reinvestment Alternatives	For	For
1.9	Authorise Board to Issue Shares for Cash	For	For
1.10	Approve Social, Ethics and Transformation Committee Report	For	For
2.1	Approve Increase in Authorised Shares	For	For
2.2	Approve Non-executive Directors' Fees	For	For
2.3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
2.4	Authorise Repurchase of Issued Share Capital	For	For
Hays plc			
Security		Meeting Type	Annual
Ticker Symbol	HAS	Meeting Date	11/14/2018
SEDOL(s)	0416102	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Approve Special Dividend	For	For
5	Re-elect Andrew Martin as Director	For	For
6	Re-elect Alistair Cox as Director	For	For
7	Re-elect Paul Venables as Director	For	For
8	Re-elect Torsten Kreindl as Director	For	For
9	Re-elect Susan Murray as Director	For	For
10	Re-elect Mary Rainey as Director	For	For
11	Re-elect Peter Williams as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
RockRose Energy Plc			
Security		Meeting Type	Special
Ticker Symbol	RRE	Meeting Date	11/14/2018
SEDOL(s)	BYNFCH0	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	For	For
Seeing Machines Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	SEE	Meeting Date	11/14/2018
SEDOL(s)	B0SDC48	Country	Australia
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports		
2	Elect Jack Boyer as Director	For	For
3	Re-elect Yong Kang (YK) Ng as Director	For	For
4	Re-elect Les Carmichael as Director	For	For
5	Approve Termination Benefits for Nick DiFiore	For	For
6	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors	For	For
Smiths Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	SMIN	Meeting Date	11/14/2018
SEDOL(s)	B1WY233	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Bruno Angelici as Director	For	For
6	Re-elect Sir George Buckley as Director	For	For
7	Re-elect Tanya Fratto as Director	For	For
8	Re-elect William Seeger as Director	For	For
9	Re-elect Mark Seligman as Director	For	For
10	Re-elect Andrew Reynolds Smith as Director	For	For
11	Re-elect Noel Tata as Director	For	For
12	Elect Olivier Bohuon as Director	For	For
13	Elect Dame Ann Dowling as Director	For	For
14	Elect John Shipsey as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Authorise EU Political Donations and Expenditure	For	For
Brinker International, Inc.			
Security		Meeting Type	Annual
Ticker Symbol	EAT	Meeting Date	11/15/2018
SEDOL(s)	2193544	Country	USA
Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Joseph M. DePinto	For	For
1.2	Elect Director Harriet Edelman	For	For
1.3	Elect Director Michael A. George	For	For
1.4	Elect Director William T. Giles	For	For
1.5	Elect Director James C. Katzman	For	For
1.6	Elect Director George R. Mrkonic	For	For
1.7	Elect Director Jose Luis Prado	For	For
1.8	Elect Director Wyman T. Roberts	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
CACI International, Inc.			
Security		Meeting Type	Annual
Ticker Symbol	CACI	Meeting Date	11/15/2018
SEDOL(s)	2159267	Country	USA
Item	Proposal	Management Recommendation	Vote
1A	Elect Director Kenneth Asbury	For	For
1B	Elect Director Michael A. Daniels	For	For
1C	Elect Director James S. Gilmore, III	For	For
1D	Elect Director William L. Jews	For	For
1E	Elect Director Gregory G. Johnson	For	For
1F	Elect Director J. Phillip London	For	For
1G	Elect Director James L. Pavitt	For	For
1H	Elect Director Warren R. Phillips	For	For
1I	Elect Director Debora A. Plunkett	For	For
1J	Elect Director Charles P. Revoile	For	For
1K	Elect Director William S. Wallace	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Close Brothers Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	CBG	Meeting Date	11/15/2018
SEDOL(s)	0766807	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Mike Biggs as Director	For	For
5	Re-elect Preben Prebensen as Director	For	For
6	Re-elect Elizabeth Lee as Director	For	For
7	Re-elect Oliver Corbett as Director	For	For
8	Re-elect Geoffrey Howe as Director	For	For
9	Re-elect Lesley Jones as Director	For	For
10	Re-elect Bridget Macaskill as Director	For	For
11	Elect Mike Morgan as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Amend Omnibus Share Incentive Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
New Star Investment Trust Plc			
Security		Meeting Type	Annual
Ticker Symbol	NSI	Meeting Date	11/15/2018
SEDOL(s)	0263104	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Geoffrey Howard-Spink as Director	For	For
5	Re-elect David Gamble as Director	For	For
6	Re-elect John Duffield as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Directors to Re-sell Shares Held in Treasury	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ricardo Plc			
Security		Meeting Type	Annual
Ticker Symbol	RCDO	Meeting Date	11/15/2018
SEDOL(s)	0737007	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Appoint KPMG LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Re-elect Bill Spencer as Director	For	For
6	Re-elect Sir Terry Morgan as Director	For	For
7	Re-elect Ian Gibson as Director	For	For
8	Re-elect Peter Gilchrist as Director	For	For
9	Re-elect Laurie Bowen as Director	For	For
10	Re-elect Dave Shemmans as Director	For	For
11	Re-elect Malin Persson as Director	For	For
12	Re-elect Mark Garrett as Director	For	For
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Veritex Holdings, Inc.			
Security		Meeting Type	Special
Ticker Symbol	VBTX	Meeting Date	11/15/2018
SEDOL(s)	BRCYYB7	Country	USA
Item	Proposal	Management Recommendation	Vote
1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For
WideCells Group plc			
Security		Meeting Type	Special
Ticker Symbol	WDC	Meeting Date	11/15/2018
SEDOL(s)	BD060S6	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Financing Agreement	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Financing Agreement	For	For

3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For

Fortnox AB

Security		Meeting Type	Special
Ticker Symbol	FNOX.MTF	Meeting Date	11/16/2018
SEDOL(s)	B1XDPT6	Country	Sweden

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Approve Agenda of Meeting	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Shareholder Proposal Submitted by First Kraft AB		
7	Elect New Board of Directors	None	For
7	Close Meeting		

Kier Group Plc

Security		Meeting Type	Annual
Ticker Symbol	KIE	Meeting Date	11/16/2018
SEDOL(s)	0491563	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Justin Atkinson as Director	For	For
5	Re-elect Constance Barouel as Director	For	For
6	Re-elect Kirsty Bashforth as Director	For	For
7	Re-elect Philip Cox as Director	For	For
8	Re-elect Bev Dew as Director	For	For
9	Re-elect Haydn Mursell as Director	For	For
10	Re-elect Claudio Veritiero as Director	For	For
11	Re-elect Adam Walker as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investmen	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Pan African Resources Plc

Security		Meeting Type	Annual
Ticker Symbol	PAF	Meeting Date	11/20/2018
SEDOL(s)	0430049	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Cobus Loots as Director	For	For
3	Re-elect Deon Louw as Director	For	For
4	Re-elect Hester Hickey as Member of the Audit Committee	For	For
5	Re-elect Keith Spencer as Member of the Audit Committee	For	For
6	Re-elect Thabo Mosololi as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
8	Approve Remuneration Implementation Report	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Finsbury Food Group Plc

Security		Meeting Type	Annual
Ticker Symbol	FIF	Meeting Date	11/21/2018
SEDOL(s)	0918642	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect John Duffy as Director	For	For
4	Re-elect Peter Baker as Director	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Industrial & Commercial Bank of China Ltd.

Security		Meeting Type	Special
Ticker Symbol	1398	Meeting Date	11/21/2018
SEDOL(s)	B1G1QD8	Country	China

Item	Proposal	Management Recommendation	Vote
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Zheng Fuqing as Director	For	For
2	Elect Fei Zhoulin as Director		
3	Elect Nout Wellink as Director	For	For
4	Elect Fred Zuli Hu as Director	For	For
5	Elect Qu Qiang as Supervisor	For	For

6	Approve the Payment Plan of Remuneration to Directors for 2017	For	For
7	Approve the Payment Plan of Remuneration to Supervisors for 2017	For	For
8	Approve Proposal to Issue Eligible Tier 2 Capital Instruments	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
APPROVE PROPOSAL ON THE DOMESTIC PREFERENCE SHARE ISSUANCE PLAN OF THE COMPANY			
10.01	Approve Type of Preference Shares to be Issued in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.02	Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.03	Approve Method of Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.04	Approve Par Value and Issue Price in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.05	Approve Maturity in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.06	Approve Target Investors in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.07	Approve Lock-Up Period in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.08	Approve Terms of Distribution of Dividends in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.09	Approve Terms of Mandatory Conversion in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.10	Approve Terms of Conditional Redemption in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.11	Approve Restrictions on Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.12	Approve Restoration of Voting Rights in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.14	Approve Rating in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.15	Approve Security in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.16	Approve Use of Proceeds from the Issuance of the Domestic Preference Shares	For	For
10.17	Approve Transfer in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.18	Approve Relationship between Domestic and Offshore Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.19	Approve Validity Period of the Resolution in Respect of the Issuance of the Domestic Preference Shares	For	For
10.20	Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
10.21	Approve Matters Relating to Authorisation in Relation to the Domestic Preference Share Issuance Plan of the Company	For	For
APPROVE PROPOSAL ON THE OFFSHORE PREFERENCE SHARE ISSUANCE PLAN OF THE COMPANY			
11.01	Approve Type of Preference Shares to be Issued in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.02	Approve Number of Preference Shares to be Issued and Issue Size in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.03	Approve Method of Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.04	Approve Par Value and Issue Price in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.05	Approve Maturity in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.06	Approve Target Investors in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.07	Approve Lock-Up Period in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.08	Approve Terms of Distribution of Dividends in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.09	Approve Terms of Mandatory Conversion in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.10	Approve Terms of Conditional Redemption in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.11	Approve Restrictions on Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.12	Approve Restoration of Voting Rights in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.13	Approve Order of Distribution of Residual Assets and Basis for Liquidation in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.14	Approve Rating in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.15	Approve Security in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.16	Approve Use of Proceeds from the Issuance of the Offshore Preference Shares	For	For
11.17	Approve Transfer in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.18	Approve Relationship Between Offshore and Domestic Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.19	Approve Validity Period of the Resolution in Respect of the Issuance of the Offshore Preference Shares	For	For
11.20	Approve The Application and Approval Procedures to be Completed for the Issuance in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
11.21	Approve Matters Relating to Authorization in Relation to the Offshore Preference Share Issuance Plan of the Company	For	For
12	Approve Proposal on the Impact on Dilution of Immediate Returns of the Issuance of Preference Shares and the Return of Cash	For	For
13	Approve Proposal on Formulating the Shareholder Return Plan for 2018 to 2020 of the Company	For	For

ScS Group Plc

Security		Meeting Type	Annual
Ticker Symbol	SCS	Meeting Date	11/21/2018
SEDOL(s)	BRF0TJ5	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Amend Long Term Incentive Plan	For	For
5	Approve Final Dividend	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
8	Re-elect Alan Smith as Director	For	For
9	Re-elect David Knight as Director	For	For
10	Re-elect Chris Muir as Director	For	For
11	Re-elect Paul Daccus as Director	For	For
12	Re-elect Ronald McMillan as Director	For	For
13	Re-elect George Adams as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Political Donations and Expenditure	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Sylvania Platinum Ltd.

Security		Meeting Type	Annual
Ticker Symbol	SLP	Meeting Date	11/23/2018
SEDOL(s)	B3V5PR6	Country	Bermuda

Item	Proposal	Management Recommendation	Vote
1	Ratify KPMG Inc. as Auditors and Authorise Their Remuneration	For	For
2	Approve Dividend	For	For
3	Amend Bye-Laws	For	For

Mar City Plc

Security		Meeting Type	Annual
Ticker Symbol	N/A	Meeting Date	11/26/2018
SEDOL(s)	N/A	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For

2	Elect Robert Pick as Director	For	For
3	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	For
Allergy Therapeutics Plc			
Security		Meeting Type	Annual
Ticker Symbol	AGY	Meeting Date	11/27/2018
SEDOL(s)	B02LCQ0	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Manuel Llobet as Director	For	For
4	Re-elect Nicolas Wykeman as Director	For	For
5	Re-elect Stephen Smith as Director	For	For
6	Reappoint Grant Thornton UK LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
BATM Advanced Communications Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	BVC	Meeting Date	11/28/2018
SEDOL(s)	0911146	Country	Israel
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Director Reports	For	
2	Approve Remuneration Report	For	
3	Reappoint Brightman, Almagor, Zohar, and Shoti as Auditors and Authorize Board to Fix Their Remuneration	For	
4.1	Reelect Gideon Chitayat as Director Until the End of the Next Annual General Meeting	For	
4.2	Reelect Zvi Marom as Director Until the End of the Next Annual General Meeting	For	
4.3	Reelect Moti Nagar as Director Until the End of the Next Annual General Meeting	For	
5	Elect Ari Shamiss as External Director	For	
6	Elect Varda Shalev as External Director	For	
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions	None	
Communis Plc			
Security		Meeting Type	Special
Ticker Symbol	CMS	Meeting Date	11/28/2018
SEDOL(s)	0668323	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve the Recommended Cash Acquisition of Communis Plc by OSG Bidco Limited; Amend Articles of Assoc	For	For
Communis Plc			
Security		Meeting Type	Court
Ticker Symbol	CMS	Meeting Date	11/28/2018
SEDOL(s)	0668323	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
	Court Meeting		
1	Approve Scheme of Arrangement	For	For
Harvest Minerals Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	HMI	Meeting Date	11/28/2018
SEDOL(s)	BD82HN0	Country	Australia
Item	Proposal	Management Recommendation	Vote
1	Re-elect Brian McMaster as Director	For	For
Microsoft Corp.			
Security		Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	11/28/2018
SEDOL(s)	2588173	Country	USA
Item	Proposal	Management Recommendation	Vote
1.1	Elect Director William H. Gates, III	For	For
1.2	Elect Director Reid G. Hoffman	For	For
1.3	Elect Director Hugh F. Johnston	For	For
1.4	Elect Director Teri L. List-Stoll	For	For
1.5	Elect Director Satya Nadella	For	For
1.6	Elect Director Charles H. Noski	For	For
1.7	Elect Director Helmut Panke	For	For
1.8	Elect Director Sandra E. Peterson	For	For
1.9	Elect Director Penny S. Pritzker	For	For
1.10	Elect Director Charles W. Scharf	For	For
1.11	Elect Director Arne M. Sorenson	For	For
1.12	Elect Director John W. Stanton	For	For
1.13	Elect Director John W. Thompson	For	For
1.14	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
Phoenix Group Holdings Ltd.			
Security		Meeting Type	Court
Ticker Symbol	PHNX	Meeting Date	11/28/2018
SEDOL(s)	B45JKK9	Country	Cayman Islands

Item	Proposal	Management Recommendation	Vote
1	Court Meeting Approve Scheme of Arrangement	For	For
Phoenix Group Holdings Ltd.			
Security		Meeting Type	Special
Ticker Symbol	PHNX	Meeting Date	11/28/2018
SEDOL(s)	B45JKK9	Country	Cayman Islands
Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Scheme	For	For
2	Approve Cancellation of Share Premium Account	For	For
3	Approve Long Term Incentive Plan	For	For
4	Approve Deferred Bonus Share Scheme	For	For
5	Approve Sharesave Scheme	For	For
6	Approve Share Incentive Plan	For	For
7	Approve Irish Share Incentive Plan	For	For
8	Approve Irish Sharesave Scheme	For	For
The Restaurant Group Plc			
Security		Meeting Type	Special
Ticker Symbol	RTN	Meeting Date	11/28/2018
SEDOL(s)	B0YG1K0	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Mabel Topco Limited	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	For	For
Chr. Hansen Holding A/S			
Security		Meeting Type	Annual
Ticker Symbol	CHR	Meeting Date	11/29/2018
SEDOL(s)	B573M11	Country	Denmark
Item	Proposal	Management Recommendation	Vote
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 6.47 Per Share	For	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and D	For	For
5	Approve Company Announcements in English	For	For
6a	Elect Dominique Reiniche (Chairman) as Director	For	For
6ba	Reelect Jesper Brandgaard as Director	For	For
6bb	Reelect Luis Cantarell as Director	For	For
6bc	Reelect Heidi Kleinbach-Sauter as Director	For	For
6bd	Elect Niels Peder Nielsen as New Director	For	For
6be	Reelect Kristian Villumsen as Director	For	For
6bf	Reelect Mark Wilson as Director	For	For
7	Ratify PricewaterhouseCoopers as Auditors	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Dunelm Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	DNLM	Meeting Date	11/29/2018
SEDOL(s)	B1CKQ73	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Will Adderley as Director	For	For
4	Elect Nick Wilkinson as Director	For	For
5	Elect Laura Carr as Director	For	For
6	Re-elect Andy Harrison as Director	For	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
8	Re-elect Marion Sears as Director	For	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
10	Re-elect Liz Doherty as Director	For	For
11	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	For	For
12	Re-elect William Reeve as Director	For	For
13	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
14	Re-elect Peter Ruis as Director	For	For
15	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
16	Approve Remuneration Report	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investmen	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
EssilorLuxottica SA			
Security		Meeting Type	Annual/Special
Ticker Symbol	EL	Meeting Date	11/29/2018
SEDOL(s)	7212477	Country	France
Item	Proposal	Management Recommendation	Vote
1	Ordinary Business Approve Remuneration Policy of Executive Corporate Officers	For	For

2	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	For	For
3	Ratify Appointment of Sabrina Pucci as Director	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
5	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
6	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
7	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
8	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For
9	Authorize Restricted Stock Plans in Favor of Luxottica Employees Ordinary Business	For	For
10	Authorize Filing of Required Documents/Other Formalities	For	For
Grit Real Estate Income Group Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	GTR	Meeting Date	11/29/2018
SEDOL(s)	BDFBTT0	Country	Mauritius
Item	Proposal	Management Recommendation	Vote
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018	For	For
2.1	Elect Bright Laaka as Alternate Director	For	For
2.2.1	Re-elect Peter Todd as Director	For	For
2.2.2	Re-elect Bronwyn Corbett as Director	For	For
2.2.3	Re-elect Leon van de Moortele as Director	For	For
2.2.4	Re-elect Matshepo More as Director	For	For
2.2.5	Re-elect Nomzamo Radebe as Director	For	For
2.2.6	Re-elect Catherine McIlraith as Director	For	For
2.2.7	Re-elect Ian Macleod as Director	For	For
3	Appoint PricewaterhouseCoopers, Mauritius as Auditors with Olivier Rey as the Designated Audit Partner and App	For	For
4	Approve Remuneration of Non-executive Directors	For	For
5	Authorise Issue of Shares	For	For
6	Authorise Ratification of Approved Resolutions	For	For
7	Approve Remuneration Policy	For	For
8	Approve Implementation Report on the Remuneration Policy	For	For
	Special Resolutions		
1	Authorise Board to Issue Shares for Cash	For	For
2	Approve Reduction in Capital to Distribute Antecedent Dividends	For	For
3	Authorise Repurchase of Issued Share Capital	For	For
4	Adopt New Constitution	For	For
Real Estate Credit Investments Ltd.			
Security		Meeting Type	Special
Ticker Symbol	RECI	Meeting Date	11/29/2018
SEDOL(s)	B0HW536	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For
Transocean Ltd.			
Security		Meeting Type	Special
Ticker Symbol	RIG	Meeting Date	11/29/2018
SEDOL(s)	B3KFWW1	Country	Switzerland
Item	Proposal	Management Recommendation	Vote
1	Amend Articles to Create Additional Authorized Share Capital to Pay the Share Consideration in the Merger	For	For
2	Issue Shares in Connection with Acquisition	For	For
3	Amend Articles Re: (Non-Routine)	For	For
Cambium Global Timberland Ltd.			
Security		Meeting Type	Special
Ticker Symbol	TREE	Meeting Date	12/03/2018
SEDOL(s)	B1NNWQ2	Country	Jersey
Item	Proposal	Management Recommendation	Vote
1	Authorise Market Purchase and Cancellation of Ordinary Shares	For	For
Science in Sport Plc			
Security		Meeting Type	Special
Ticker Symbol	SIS	Meeting Date	12/03/2018
SEDOL(s)	BBPV532	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Acquisition and the Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Acquisition and the Placing	For	For
City Natural Resources High Yield Trust Plc			
Security		Meeting Type	Annual
Ticker Symbol	CYN	Meeting Date	12/04/2018
SEDOL(s)	0035392	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve the Company's Dividend Policy	For	For
5	Re-elect Richard Prickett as Director	For	For
6	Re-elect Carole Cable as Director	For	For

7	Re-elect Christopher Casey as Director	For	For
8	Re-elect Alun Evans as Director	For	For
9	Re-elect Helen Green as Director	For	For
10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
11	Approve Continuation of Company as Investment Trust	For	For
12	Approve Change of Company Name to CQS Natural Resources Growth and Income plc	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Marine Harvest ASA

Security		Meeting Type	Special
Ticker Symbol	MHG	Meeting Date	12/04/2018
SEDOL(s)	B02L486	Country	Norway

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Change Company Name to Mowi ASA	For	Do Not Vote

Kenmare Resources Plc

Security		Meeting Type	Special
Ticker Symbol	KMR	Meeting Date	12/05/2018
SEDOL(s)	BDC5DH1	Country	Ireland

Item	Proposal	Management Recommendation	Vote
1	Approve Reduction in Share Capital	For	For

Bioventix Plc

Security		Meeting Type	Annual
Ticker Symbol	BVXP	Meeting Date	12/06/2018
SEDOL(s)	B4QVDF0	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Treena Turner as Director	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For

Jubilee Metals Group Plc

Security		Meeting Type	Annual
Ticker Symbol	JLP	Meeting Date	12/06/2018
SEDOL(s)	3185216	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Colin Bird as Director	For	For
3	Elect Dr Evan Kirby as Director	For	For
4	Reappoint Saffery Champness LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise the Company to Use Electronic Communications	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Mercantile Ports & Logistics Ltd.

Security		Meeting Type	Annual
Ticker Symbol	MPL	Meeting Date	12/06/2018
SEDOL(s)	B53M7D9	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
4	Re-elect Nikhil Gandhi as Director	For	For
5	Re-elect Pavan Bakhshi as Director	For	For
6	Elect Lord Howard Flight as Director	For	For
7	Elect Jay Mehta as Director	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Approve Increase in the Maximum Amount of Directors' Fees	For	For
11	Ratify Payment of Fees to Pavan Bakhshi	For	For
12	Amend Articles of Incorporation	For	For
13	Authorise Issue of Equity Pursuant to the Placing and Open Offer	For	For
14	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Open Offer	For	For

The Brighton Pier Group Plc

Security		Meeting Type	Annual
Ticker Symbol	PIER	Meeting Date	12/06/2018
SEDOL(s)	BG49KW6	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Luke Johnson as Director	For	For

4	Re-elect Paul Viner as Director	For	For
5	Reappoint Grant Thornton LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Associated British Foods Plc

Security

Meeting Type Annual

Ticker Symbol ABF

Meeting Date 12/07/2018

SEDOL(s) 0673123

Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Emma Adamo as Director	For	For
5	Elect Graham Allan as Director	For	For
6	Re-elect John Bason as Director	For	For
7	Re-elect Ruth Cairnie as Director	For	For
8	Re-elect Wolfhart Hauser as Director	For	For
9	Re-elect Michael McLintock as Director	For	For
10	Re-elect Richard Reid as Director	For	For
11	Re-elect George Weston as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Premier, Inc. (North Carolina)

Security

Meeting Type Annual

Ticker Symbol PINC

Meeting Date 12/07/2018

SEDOL(s) BDZDRC5

Country USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Barclay E. Berdan	For	For
1.2	Elect Director William E. Mayer	For	For
1.3	Elect Director Scott Reiner	For	For
1.4	Elect Director Terry D. Shaw	For	For
1.5	Elect Director Richard J. Statuto	For	For
1.6	Elect Director Ellen C. Wolf	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)

Security

Meeting Type Annual

Ticker Symbol VOF

Meeting Date 12/10/2018

SEDOL(s) BYXVT88

Country Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Steven Bates as Director	For	For
6	Re-elect Thuy Dam as Director	For	For
7	Re-elect Huw Evans as Director	For	For
8	Elect Julian Healy as Director	For	For
9	Approve Dividend Policy	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Approve Increase in the Aggregate Amount of Fees Payable to Directors	For	For
14	Approve that the Company Ceases to Continue as Currently Constituted	Against	Against

Bharat Financial Inclusion Ltd.

Security

Meeting Type Court

Ticker Symbol 533228

Meeting Date 12/11/2018

SEDOL(s) B4TL227

Country India

Item	Proposal	Management Recommendation	Vote
1	Court-Ordered Meeting for Shareholders		
1	Approve Composite Scheme of Arrangement	For	For

Lok 'n' Store Group Plc

Security

Meeting Type Annual

Ticker Symbol LOK

Meeting Date 12/11/2018

SEDOL(s) 0727611

Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Simon Thomas as Director	For	For
3	Re-elect Richard Holmes as Director	For	For
4	Re-elect Edward Luker as Director	For	For
5	Re-elect Charles Peal as Director	For	For
6	Reappoint RSM UK Audit LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For

8	Approve Final Dividend	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Approve Waiver on Tender-Bid Requirement Pursuant to the Share Purchase Authority	For	For
13	Authorise Directed Share Repurchase Program	For	For
14	Approve Matters Relating to the Relevant Distributions	For	For

Reabold Resources Plc

Security		Meeting Type	Annual
Ticker Symbol	RBD	Meeting Date	12/11/2018
SEDOL(s)	B95L055	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sachin Oza as Director	For	For
3	Elect Stephen Williams as Director	For	For
4	Elect Marcos Mozetic as Director	For	For
5	Elect Michael Felton as Director	For	For
6	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Shore Capital Group Ltd.

Security		Meeting Type	Annual
Ticker Symbol	SGR	Meeting Date	12/11/2018
SEDOL(s)	BGCZJ74	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Zvi Marom as Director	For	For
3	Re-elect Lynn Bruce as Director	For	For
4	Elect Simon Fine as Director	For	For
5	Elect David Kaye as Director	For	For
6	Ratify BDO Limited as Auditors and Authorise Their Remuneration	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Bellway Plc

Security		Meeting Type	Annual
Ticker Symbol	BWY	Meeting Date	12/12/2018
SEDOL(s)	0090498	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Jason Honeyman as Director	For	For
5	Re-elect Keith Adey as Director	For	For
6	Re-elect Paul Hampden Smith as Director	For	For
7	Re-elect Denise Jagger as Director	For	For
8	Re-elect Jill Caseberry as Director	For	For
9	Elect Ian McHoul as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investmen	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Blackstone / GSO Loan Financing Ltd.

Security		Meeting Type	Special
Ticker Symbol	BGLF	Meeting Date	12/12/2018
SEDOL(s)	BNCB5T5	Country	Jersey

Item	Proposal	Management Recommendation	Vote
1	Adopt New Articles of Association	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For

Blanco Technology Group Plc

Security		Meeting Type	Annual
Ticker Symbol	BLTG	Meeting Date	12/12/2018
SEDOL(s)	B06GNN5	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Matt Jones as Director	For	For
4	Elect Adam Moloney as Director	For	For
5	Re-elect Frank Blin as Director	For	For
6	Re-elect Tom Skelton as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Medaphor Group Plc

Security		Meeting Type	Special
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Ticker Symbol	MED	Meeting Date	12/12/2018
SEDOL(s)	BN791Q3	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Placing and Open Offer	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Open Offer	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For
5	Approve Change of Company Name to Intelligent Ultrasound Group plc	For	For
Chelverton Growth Trust Plc			
Security		Meeting Type	Annual
Ticker Symbol	CGW	Meeting Date	12/13/2018
SEDOL(s)	0262134	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Kevin Allen as Director	For	For
5	Re-elect David Horner as Director	For	For
6	Re-elect Ian Martin as Director	For	For
7	Reappoint Hazlewoods LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
Nanoco Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	NANO	Meeting Date	12/13/2018
SEDOL(s)	B01JLR9	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Brian Tenner as Director	For	For
5	Re-elect Dr Christopher Richards as Director	For	For
6	Re-elect Dr Michael Edelman as Director	For	For
7	Re-elect Dr Nigel Pickett as Director	For	For
8	Re-elect Dr Alison Fielding as Director	For	For
9	Re-elect Brendan Cummins as Director	For	For
10	Approve Remuneration Report	For	For
11	Approve Remuneration Policy	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Anglo African Oil & Gas Plc			
Security		Meeting Type	Special
Ticker Symbol	AAOG	Meeting Date	12/17/2018
SEDOL(s)	BD0Q3L0	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Nutanix, Inc.			
Security		Meeting Type	Annual
Ticker Symbol	NTNX	Meeting Date	12/17/2018
SEDOL(s)	BYQBFT8	Country	USA
Item	Proposal	Management Recommendation	Vote
1a	Elect Director Craig Conway	For	For
1b	Elect Director Michael P. Scarpelli	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Safestay PLC			
Security		Meeting Type	Special
Ticker Symbol	SSTY	Meeting Date	12/17/2018
SEDOL(s)	BKTOJ70	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Conditional Placing, Subscription and the Open Offer	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing, Subscription and	For	For
SQN Secured Income Fund Plc			
Security		Meeting Type	Annual
Ticker Symbol	SSIF	Meeting Date	12/18/2018
SEDOL(s)	BYMK5S8	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For

2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Reappoint RSM UK Audit LLP as Auditors	For	For
5	Authorise the Company's Audit and Valuation Committee to Fix Remuneration of Auditors	For	For
6	Elect Gaynor Coley as Director	For	For
7	Re-elect Kenneth Hillen as Director	For	For
8	Re-elect David Stevenson as Director	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Zambeef Products Plc

Security		Meeting Type	Annual
Ticker Symbol	ZAM	Meeting Date	12/18/2018
SEDOL(s)	B4NZFZ9	Country	Zambia

Item	Proposal	Management Recommendation	Vote
1	Read Notice Convening Meeting and Verify Quorum	For	For
2	Approve Minutes of Previous Meeting	For	For
3	Consider Matters Arising from Minutes of Previous Meeting	For	For
4	Accept Financial Statements and Statutory Reports	For	For
5	Ratify Grant Thornton (Zambia) as Auditors and Fix Their Remuneration	For	For
6	Reelect Lawrence Sikutwa as Director	For	For
7	Other Business	For	For

Frontier IP Group Plc

Security		Meeting Type	Annual
Ticker Symbol	FIPP	Meeting Date	12/19/2018
SEDOL(s)	B63PS21	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect James Fish as Director	For	For
3	Re-elect Michael Bourne as Director	For	For
4	Re-elect Neil Crabb as Director	For	For
5	Approve Remuneration Report	For	For
6	Reappoint Moore Stephens LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Proactis Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	PHD	Meeting Date	12/19/2018
SEDOL(s)	B13GSS5	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Sean McDonough as Director	For	For
4	Re-elect Rodney Potts as Director	For	For
5	Elect Sophie Tomkins as Director	For	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Stitch Fix, Inc.

Security		Meeting Type	Annual
Ticker Symbol	SFIX	Meeting Date	12/19/2018
SEDOL(s)	BF3FPW3	Country	USA

Item	Proposal	Management Recommendation	Vote
1a	Elect Director Katrina M. Lake	For	For
1b	Elect Director Sharon McCollam	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Block Energy Plc

Security		Meeting Type	Annual
Ticker Symbol	BLOE	Meeting Date	12/20/2018
SEDOL(s)	BF3TBT4	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Niall Tomlinson as Director	For	For
3	Re-elect Philip Dimmock as Director	For	For
4	Re-elect Serina Bierer as Director	For	For
5	Re-elect Roger McMechan as Director	For	For
6	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

Juridica Investments Ltd.

Security		Meeting Type	Special
Ticker Symbol	JIL	Meeting Date	12/20/2018
SEDOL(s)	B29LSW5	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	For	For
2	Approve Voluntary Winding Up of the Company	For	For
3	Authorise Liquidators to Distribute the Whole or Any Part of Assets of Company in Specie to the Company's Membr	For	For
4	Appoint Linda Johnson and Ashley Paxton of KPMG Channel Islands Limited as Joint Liquidators	For	For
5	Fix the Remuneration of the Liquidators	For	For
NB Global Floating Rate Income Fund Ltd.			
Security		Meeting Type	Special
Ticker Symbol	NBLS	Meeting Date	12/20/2018
SEDOL(s)	B3KX4Q3	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Authorise Market Purchase of Shares	For	For
SG Recruitment Ltd.			
Security		Meeting Type	Special
Ticker Symbol	SGRL	Meeting Date	12/20/2018
SEDOL(s)	BYQB45	Country	Singapore
Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Convertible Loan Notes	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
Conygar Investment Co. Plc			
Security		Meeting Type	Annual
Ticker Symbol	CIC	Meeting Date	12/21/2018
SEDOL(s)	3369872	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Rees Pollock as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Elect Frederick Jones as Director	For	For
6	Elect Christopher Ware as Director	For	For
7	Re-elect Ross McCaskill as Director	For	For
8	Re-elect Michael Wigley as Director	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
Kato Sangyo Co., Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	9869	Meeting Date	12/21/2018
SEDOL(s)	6484181	Country	Japan
Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For
2.1	Elect Director Kato, Kazuya	For	For
2.2	Elect Director Kimura, Toshihiro	For	For
2.3	Elect Director Yamanaka, Kenichi	For	For
2.4	Elect Director Ota, Takashi	For	For
2.5	Elect Director Nakamura, Toshinao	For	For
2.6	Elect Director Suga, Kimihiro	For	For
2.7	Elect Director Hibi, Keisuke	For	For
2.8	Elect Director Uchita, Masatoshi	For	For
2.9	Elect Director Tsuquie, Shigenori	For	For
2.10	Elect Director Yasokawa, Yusuke	For	For
2.11	Elect Director Kaiho, Ayako	For	For
3	Appoint Statutory Auditor Kozuki, Yutaka	For	For
4	Approve Director Retirement Bonus	For	For
Phoenix Spree Deutschland Ltd.			
Security		Meeting Type	Special
Ticker Symbol	PSDL	Meeting Date	12/21/2018
SEDOL(s)	BVG2VP8	Country	Jersey
Item	Proposal	Management Recommendation	Vote
1	Approve New Property Advisory and Investor Relations Agreement	For	For
Earthport Plc			
Security		Meeting Type	Annual
Ticker Symbol	EPO	Meeting Date	12/27/2018
SEDOL(s)	B0DFPF1	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Vinode Ramgopal as Director	For	For
3	Elect Sunil Sabharwal as Director	For	For
4	Elect Amanda Mesler as Director	For	For
5	Elect Alexander Filshie as Director	For	For
6	Reappoint RSM UK Audit LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Inspired Energy Plc			
Security		Meeting Type	Special
Ticker Symbol	INSE	Meeting Date	12/27/2018
SEDOL(s)	B5TZC71	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote

1	Authorise Issue of Equity in Connection with the Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For