

Vote Summary

Shore Capital Group Ltd.

Security		Meeting Type	Annual
Ticker Symbol	SGR	Meeting Date	07/02/2019
SEDOL(s)	BGCZJ74	Country	Guernsey

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

Ubisoft Entertainment SA

Security		Meeting Type	Annual/Special
Ticker Symbol	UBI	Meeting Date	07/02/2019
SEDOL(s)	B1L3CS6	Country	France

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Absence of Dividends	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For
6	Approve Compensation of Claude Guillemot, Vice-CEO	For	For
7	Approve Compensation of Michel Guillemot, Vice-CEO	For	For
8	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For
9	Approve Compensation of Christian Guillemot, Vice-CEO	For	For
10	Approve Remuneration Policy for Chairman and CEO	For	For
11	Approve Remuneration Policy for Vice-CEOs	For	For
12	Reelect Virginie Haas as Director	For	For
13	Reelect Corinne Fernandez-Handelsman as Director	For	For
14	Renew Appointment of KPMG SA as Auditor	For	For
15	Acknowledge End of Mandate of KPMG Audit IS SAS as Alternate Auditor and Decision to Neither	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par V	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue A	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiarie	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employee	For	For
27	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
28	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19 to 27 at EU	For	For
29	Amend Article 8 of Bylaws Re: Employee Representative	For	For
30	Amend Article 14 of Bylaws Re: Auditors	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

Downing Strategic Micro-Cap Investment Trust Plc

Security		Meeting Type	Special
Ticker Symbol	DSM	Meeting Date	07/03/2019
SEDOL(s)	BF0SCX5	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Final Dividend	For	For

JD Sports Fashion Plc

Security		Meeting Type	Annual
Ticker Symbol	JD	Meeting Date	07/03/2019
SEDOL(s)	BYX91H5	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Peter Cowgill as Director	For	For

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

Life Settlement Assets Ltd.

Security		Meeting Type	Special
Ticker Symbol	LSAA	Meeting Date	07/03/2019
SEDOL(s)	BF1Q4B0	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Market Purchase of A Ordinary Shares Pursuant to the Tender Offer	For	For

Life Settlement Assets Ltd.

Security		Meeting Type	Special
Ticker Symbol	LSAA	Meeting Date	07/03/2019
SEDOL(s)	BF1Q4B0	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Class Meeting of the Holders of A Ordinary Shares Authorise Market Purchase of A Ordinary Shares Pursuant to the Tender Offer	For	For

Distil Plc

Security		Meeting Type	Annual
Ticker Symbol	DIS	Meeting Date	07/04/2019
SEDOL(s)	3016402	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Mark Quinn as Director	For	For
4	Re-elect Don Goulding as Director	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Great Portland Estates Plc

Security		Meeting Type	Annual
Ticker Symbol	GPOR	Meeting Date	07/04/2019
SEDOL(s)	BF5H9P8	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Toby Courtauld as Director	For	For
5	Re-elect Nick Sanderson as Director	For	For
6	Re-elect Richard Mully as Director	For	For
7	Re-elect Charles Philipps as Director	For	For
8	Re-elect Wendy Becker as Director	For	For
9	Re-elect Nick Hampton as Director	For	For
10	Re-elect Alison Rose as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	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 C	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

J Sainsbury Plc

Security		Meeting Type	Annual
Ticker Symbol	SBRY	Meeting Date	07/04/2019
SEDOL(s)	B019KW7	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 Martin Scicluna as Director	For	For

5	Re-elect Matt Brittin as Director	For	For
6	Re-elect Brian Cassin as Director	For	For
7	Re-elect Mike Coupe as Director	For	For
8	Re-elect Jo Harlow as Director	For	For
9	Re-elect David Keens as Director	For	For
10	Re-elect Kevin O'Byrne as Director	For	For
11	Re-elect Dame Susan Rice as Director	For	For
12	Re-elect John Rogers as Director	For	For
13	Re-elect Jean Tomlin as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity	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 C	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise Market Purchase Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

TwentyFour Select Monthly Income Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	SMIF	Meeting Date	07/04/2019
SEDOL(s)	BJVDZ94	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Claire Whittet as Director	For	For
6	Re-elect Christopher Legge as Director	For	For
7	Re-elect Ian Martin as Director	For	For
8	Approve Remuneration Report	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity (Additional Authority)	For	For
11	Authorise Directors to Sell Treasury Shares for Cash	For	For
12	Approve Quarterly Tender Facility	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For

Aseana Properties Ltd.

Security		Meeting Type	Annual
Ticker Symbol	ASPL	Meeting Date	07/08/2019
SEDOL(s)	B1RZDJ4	Country	Jersey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Ferheen Mahomed as Director	For	For
3	Re-elect Gerald Ong Chong Keng as Director	For	For
4	Re-elect Christopher Lovell as Director	For	For
5	Elect Helen Wong Siu Ming as Director	For	For
6	Elect Richard Boleat as Director	For	For
7	Ratify Crowe UK LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise the Company to Hold Ordinary Shares Repurchased as Treasury Shares	For	For

Ascendas Real Estate Investment Trust

Security		Meeting Type	Annual
Ticker Symbol	A17U	Meeting Date	07/09/2019
SEDOL(s)	6563875	Country	Singapore

Item	Proposal	Management Recommendation	Vote
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Audit	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
4	Authorize Unit Repurchase Program	For	For

BT Group Plc

Security		Meeting Type	Annual
Ticker Symbol	BT.A	Meeting Date	07/10/2019
SEDOL(s)	3091357	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 Jan du Plessis as Director	For	For
5	Re-elect Simon Lowth as Director	For	For
6	Re-elect Iain Conn as Director	For	For
7	Re-elect Tim Hottges as Director	For	For
8	Re-elect Isabel Hudson as Director	For	For
9	Re-elect Mike Inglis as Director	For	For
10	Re-elect Nick Rose as Director	For	For
11	Re-elect Jasmine Whitbread as Director	For	For
12	Elect Philip Jansen as Director	For	For
13	Elect Matthew Key as Director	For	For
14	Elect Allison Kirkby as Director	For	For
15	Reappoint KPMG LLP as Auditors	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Authorise EU Political Donations and Expenditure	For	For

The Establishment Investment Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	ET	Meeting Date	07/10/2019
SEDOL(s)	3133691	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 Tom Waring as Director	For	For
4	Re-elect Harry Wells as Director	For	For
5	Approve Continuation of Company as Investment Trust	Against	Against
6	Reappoint BDO LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For

The Establishment Investment Trust Plc

Security		Meeting Type	Special
Ticker Symbol	ET	Meeting Date	07/10/2019
SEDOL(s)	3133691	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	First General Meeting		
1	Conditional on the Continuation Vote not being Passed at the AGM; Approve Matters Relating to t	For	For
2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend	For	For

WideCells Group plc

Security		Meeting Type	Special
Ticker Symbol	WDC	Meeting Date	07/10/2019
SEDOL(s)	BD060S6	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Change of Company Name to Iconic Labs plc	For	For
2	Adopt New Articles of Association	For	For

Blackstone / GSO Loan Financing Ltd.

Security		Meeting Type	Annual
Ticker Symbol	BGLF	Meeting Date	07/11/2019
SEDOL(s)	BNCB5T5	Country	Jersey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Charlotte Valeur as Director	For	For
4	Re-elect Gary Clark as Director	For	For
5	Re-elect Heather MacCallum as Director	For	For
6	Re-elect Steven Wilderspin as Director	For	For
7	Elect Mark Moffat as Director	For	For
8	Ratify Deloitte LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Market Purchase of Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Helical Plc

Security		Meeting Type	Annual
Ticker Symbol	HLCL	Meeting Date	07/11/2019
SEDOL(s)	BOFYMT9	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Richard Grant as Director	For	For
4	Re-elect Gerald Kaye as Director	For	For
5	Re-elect Tim Murphy as Director	For	For
6	Re-elect Matthew Bonning-Snook as Director	For	For
7	Re-elect Susan Clayton as Director	For	For
8	Re-elect Richard Cotton as Director	For	For
9	Elect Joe Lister as Director	For	For
10	Elect Sue Farr as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity	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 C	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

LondonMetric Property Plc

Security		Meeting Type	Annual
Ticker Symbol	LMP	Meeting Date	07/11/2019
SEDOL(s)	B4WFW71	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 Deloitte LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Patrick Vaughan as Director	For	For
6	Re-elect Andrew Jones as Director	For	For
7	Re-elect Martin McGann as Director	For	For
8	Re-elect James Dean as Director	For	For
9	Re-elect Rosalyn Wilton as Director	For	For
10	Re-elect Andrew Livingston as Director	For	For
11	Re-elect Suzanne Avery as Director	For	For
12	Elect Robert Fowlds as Director	For	For
13	Authorise Issue of Equity	For	For
14	Authorise Board to Offer Scrip Dividend	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 C	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

Mercantile Ports & Logistics Ltd.

Security		Meeting Type	Annual
Ticker Symbol	MPL	Meeting Date	07/11/2019
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	Elect Andrew Henderson as Director	For	For
5	Elect John Fitzgerald as Director	For	For
6	Re-elect Jay Mehta as Director	For	For
7	Re-elect Nikhil Gandhi as Director	For	For
8	Re-elect Lord Howard Flight as Director	For	For
9	Elect Karanpal Singh as Director	For	For
10	Elect Jeremy Warner-Allen as Director	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Pets At Home Group Plc

Security		Meeting Type	Annual
Ticker Symbol	PETS	Meeting Date	07/11/2019
SEDOL(s)	BJ62K68	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
4A	Re-elect Tony DeNunzio as Director	For	For
4B	Re-elect Peter Pritchard as Director	For	For
4C	Re-elect Mike Iddon as Director	For	For
4D	Re-elect Dennis Millard as Director	For	For
4E	Re-elect Paul Moody as Director	For	For
4F	Re-elect Sharon Flood as Director	For	For
4G	Re-elect Stanislas Laurent as Director	For	For

4H	Re-elect Susan Dawson 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	For	For
8	Authorise EU Political Donations and Expenditure	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	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

Speedy Hire Plc

Security		Meeting Type	Annual
Ticker Symbol	SDY	Meeting Date	07/11/2019
SEDOL(s)	0016308	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 Rhian Bartlett as Director	For	For
5	Re-elect David Shearer as Director	For	For
6	Re-elect Russell Down as Director	For	For
7	Re-elect Chris Morgan as Director	For	For
8	Re-elect Bob Contreras as Director	For	For
9	Re-elect Rob Barclay as Director	For	For
10	Re-elect David Garman as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	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 C	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
18	Authorise EU Political Donations and Expenditure	For	For

The Biotech Growth Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	BIOG	Meeting Date	07/11/2019
SEDOL(s)	0038551	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 Andrew Joy as Director	For	For
4	Re-elect Dame Kay Davies as Director	For	For
5	Re-elect Steven Bates as Director	For	For
6	Re-elect Lord Willetts as Director	For	For
7	Re-elect Julia Le Blan as Director	For	For
8	Re-elect Geoff Hsu as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity	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

Amigo Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	AMGO	Meeting Date	07/12/2019
SEDOL(s)	BFFK8T4	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	Approve Final Dividend	For	For
5	Elect Nayan Kisnadwala as Director	For	For
6	Elect Roger Lovering as Director	For	For
7	Elect Richard Price as Director	For	For
8	Elect Clare Salmon as Director	For	For
9	Elect Stephan Wilcke as Director	For	For
10	Appoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Approve Share Incentive Plan	For	For
14	Approve Save As You Earn Option Plan	For	For
15	Approve Long Term Incentive Plan	For	For
16	Authorise Issue of Equity	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 C	For	For

19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Palace Capital Plc

Security		Meeting Type	Annual
Ticker Symbol	PCA	Meeting Date	07/12/2019
SEDOL(s)	BF5SGF0	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 Mickola Wilson as Director	For	For
5	Re-elect Stanley Davis as Director	For	For
6	Re-elect Neil Sinclair as Director	For	For
7	Re-elect Richard Starr as Director	For	For
8	Re-elect Stephen Silvester as Director	For	For
9	Re-elect Anthony Dove as Director	For	For
10	Re-elect Kim Taylor-Smith as Director	For	For
11	Reappoint BDO LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	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 C	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
18	Amend Articles of Association	For	For

Bloomsbury Publishing Plc

Security		Meeting Type	Annual
Ticker Symbol	BMV	Meeting Date	07/17/2019
SEDOL(s)	3314775	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 Leslie-Ann Reed as Director	For	For
5	Re-elect John Warren as Director	For	For
6	Re-elect Steven Hall as Director	For	For
7	Re-elect Nigel Newton as Director	For	For
8	Re-elect Penny Scott-Bayfield as Director	For	For
9	Re-elect Jonathan Glasspool as Director	For	For
10	Re-elect Sir Richard Lambert as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	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 C	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Johnson Matthey Plc

Security		Meeting Type	Annual
Ticker Symbol	JMAT	Meeting Date	07/17/2019
SEDOL(s)	BZ4BQC7	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 Xiaozhi Liu as Director	For	For
5	Re-elect Alan Ferguson as Director	For	For
6	Re-elect Jane Griffiths as Director	For	For
7	Re-elect Robert MacLeod as Director	For	For
8	Re-elect Anna Manz as Director	For	For
9	Re-elect Chris Mottershead as Director	For	For
10	Re-elect John O'Higgins as Director	For	For
11	Re-elect Patrick Thomas as Director	For	For
12	Re-elect John Walker as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity	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 C	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Amend Articles of Association	For	For

SafeCharge International Group Ltd.

Security		Meeting Type	Court
Ticker Symbol	SCH	Meeting Date	07/17/2019
SEDOL(s)	BYMK425	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Court Meeting Approve Scheme of Arrangement	For	For

SafeCharge International Group Ltd.

Security		Meeting Type	Special
Ticker Symbol	SCH	Meeting Date	07/17/2019
SEDOL(s)	BYMK425	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Recommended Cash Acquisition of Safecharge International Gro	For	For

TechFinancials, Inc.

Security		Meeting Type	Annual
Ticker Symbol	TECH	Meeting Date	07/17/2019
SEDOL(s)	BVSRZG0	Country	Virgin Isl (UK)

Item	Proposal	Management Recommendation	Vote
1	Re-elect Asaf Lahav as Director	For	For
2	Re-elect Eitan Yanuv as Director	For	For
3	Amend Memorandum and Articles of Association Re: Regulation 1.4(e)	For	For
4	Amend Memorandum and Articles of Association Re: Regulation 1.6	For	For

Babcock International Group Plc

Security		Meeting Type	Annual
Ticker Symbol	BAB	Meeting Date	07/18/2019
SEDOL(s)	0969703	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 Ruth Cairnie as Director	For	For
5	Re-elect Sir David Omand as Director	For	For
6	Re-elect Victoire de Margerie as Director	For	For
7	Re-elect Ian Duncan as Director	For	For
8	Re-elect Lucy Dimes as Director	For	For
9	Re-elect Myles Lee as Director	For	For
10	Re-elect Kjersti Wiklund as Director	For	For
11	Re-elect Jeff Randall as Director	For	For
12	Re-elect Archie Bethel as Director	For	For
13	Re-elect Franco Martinelli as Director	For	For
14	Re-elect John Davies as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity	For	For
19	Approve Performance Share Plan	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Royal Mail Plc

Security		Meeting Type	Annual
Ticker Symbol	RMG	Meeting Date	07/18/2019
SEDOL(s)	BDVZYZ7	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	Approve Final Dividend	For	For
5	Re-elect Keith Williams as Director	For	For
6	Re-elect Rico Back as Director	For	For
7	Re-elect Stuart Simpson as Director	For	For
8	Elect Maria da Cunha as Director	For	For
9	Elect Michael Findlay as Director	For	For
10	Re-elect Rita Griffin as Director	For	For
11	Re-elect Simon Thompson as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For

13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SSE Plc

Security		Meeting Type	Annual
Ticker Symbol	SSE	Meeting Date	07/18/2019
SEDOL(s)	0790873	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	Approve Final Dividend	For	For
5	Re-elect Gregor Alexander as Director	For	For
6	Re-elect Sue Bruce as Director	For	For
7	Re-elect Tony Cocker as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Richard Gillingwater as Director	For	For
10	Re-elect Peter Lynas as Director	For	For
11	Re-elect Helen Mahy as Director	For	For
12	Re-elect Alistair Phillips-Davies as Director	For	For
13	Re-elect Martin Pibworth as Director	For	For
14	Elect Melanie Smith as Director	For	For
15	Appoint Ernst & Young LLP as Auditors	For	For
16	Authorise Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

The Establishment Investment Trust Plc

Security		Meeting Type	Special
Ticker Symbol	ET	Meeting Date	07/18/2019
SEDOL(s)	3133691	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Second General Meeting Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For

HomeServe Plc

Security		Meeting Type	Annual
Ticker Symbol	HSV	Meeting Date	07/19/2019
SEDOL(s)	BYYTFB6	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 Barry Gibson as Director	For	For
5	Re-elect Richard Harpin as Director	For	For
6	Re-elect David Bower as Director	For	For
7	Re-elect Tom Rusin as Director	For	For
8	Re-elect Katrina Cliffe as Director	For	For
9	Re-elect Stella David as Director	For	For
10	Re-elect Edward Fitzmaurice as Director	For	For
11	Re-elect Ron McMillan as Director	For	For
12	Elect Olivier Gremillon as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Live Co. Group Plc

Security		Meeting Type	Annual
Ticker Symbol	LVCG	Meeting Date	07/19/2019
SEDOL(s)	BGSGT48	Country	United Kingdom

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

2	Reappoint Kingston Smith LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Report	For	For
5	Re-elect Ranjit Murugason as Director	For	For
6	Elect Andrew Smith as Director	For	For
7	Elect Trudy Norris-Grey as Director	For	For
8	Elect Simon Horgan as Director	For	For
9	Elect Bryan Lawrie as Director	For	For
10	Authorise Issue of Equity	For	For
11	Approve Historical Related Party Transactions	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Norman Broadbent Plc

Security		Meeting Type	Annual
Ticker Symbol	NBB	Meeting Date	07/22/2019
SEDOL(s)	B3VF4Y6	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Mike Brennan as Director	For	For
3	Elect Fiona McAnena as Director	For	For
4	Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Chamberlin Plc

Security		Meeting Type	Annual
Ticker Symbol	CMH	Meeting Date	07/23/2019
SEDOL(s)	0187022	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Keith Butler-Wheelhouse as Director	For	For
3	Re-elect Kevin Nolan as Director	For	For
4	Elect Neil Davies as Director	For	For
5	Re-elect Keith Jackson as Director	For	For
6	Re-elect David Flowerday as Director	For	For
7	Approve Remuneration Report	For	For
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

DekelOil Public Ltd.

Security		Meeting Type	Annual
Ticker Symbol	DKL	Meeting Date	07/23/2019
SEDOL(s)	BYY9DG7	Country	Cyprus

Item	Proposal	Management Recommendation	Vote
	Annual Meeting Agenda		
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Yehoshua Shai Kol as Director	For	For
3	Reelect Bernard Francois as Director	For	For
4	Approve Kost Forer Gabbay & Kasierer as 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

Miton UK Microcap Trust Plc

Security		Meeting Type	Special
Ticker Symbol	MINI	Meeting Date	07/23/2019
SEDOL(s)	BWFGQ08	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of Share Premium Account	For	For

Norcros Plc

Security		Meeting Type	Annual
Ticker Symbol	NXR	Meeting Date	07/23/2019
SEDOL(s)	BYYJL41	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 Alison Littlely as Director	For	For
5	Re-elect Martin Towers as Director	For	For

6	Re-elect David McKeith as Director	For	For
7	Re-elect Nick Kelsall as Director	For	For
8	Re-elect Shaun Smith as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	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

Stobart Group Ltd.

Security		Meeting Type	Annual
Ticker Symbol	STOB	Meeting Date	07/23/2019
SEDOL(s)	B03HDJ7	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Warwick Brady as Director	For	Abstain
4	Re-elect John Coombs as Director	For	For
5	Elect Nick Dilworth as Director	For	For
6	Elect Ginny Pulbrook as Director	For	For
7	Elect David Blackwood as Director	For	For
8	Elect Lewis Girdwood as Director	For	For
9	Elect David Shearer as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	Abstain
13	Authorise Issue of Equity	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Approve Grant of Put Option and Authorise Issue of Equity without Pre-emptive Rights in relation	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Vodafone Group Plc

Security		Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	07/23/2019
SEDOL(s)	BH4HKS3	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sanjiv Ahuja as Director	For	For
3	Elect David Thodey as Director	For	For
4	Re-elect Gerard Kleisterlee as Director	For	For
5	Re-elect Nick Read as Director	For	For
6	Re-elect Margherita Della Valle as Director	For	For
7	Re-elect Sir Crispin Davis as Director	For	For
8	Re-elect Michel Demare as Director	For	For
9	Re-elect Dame Clara Furse as Director	For	For
10	Re-elect Valerie Gooding as Director	For	For
11	Re-elect Renee James as Director	For	For
12	Re-elect Maria Amparo Moraleda Martinez as Director	For	For
13	Re-elect David Nish as Director	For	For
14	Approve Final Dividend	For	For
15	Approve Remuneration Report	For	Against
16	Appoint Ernst & Young LLP as Auditors	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	For	Against
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	Against
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise EU Political Donations and Expenditure	For	Against
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vodafone Group Plc

Security		Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	07/23/2019
SEDOL(s)	BH4HKS3	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Sanjiv Ahuja as Director	For	For
3	Elect David Thodey as Director	For	For
4	Re-elect Gerard Kleisterlee as Director	For	For
5	Re-elect Nick Read as Director	For	For
6	Re-elect Margherita Della Valle as Director	For	For
7	Re-elect Sir Crispin Davis as Director	For	For
8	Re-elect Michel Demare as Director	For	For
9	Re-elect Dame Clara Furse as Director	For	For

10	Re-elect Valerie Gooding as Director	For	For
11	Re-elect Renee James as Director	For	For
12	Re-elect Maria Amparo Moraleda Martinez as Director	For	For
13	Re-elect David Nish as Director	For	For
14	Approve Final Dividend	For	For
15	Approve Remuneration Report	For	For
16	Appoint Ernst & Young LLP as Auditors	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	For	Against
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	Against
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise EU Political Donations and Expenditure	For	Against
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Fidelity National Information Services, Inc.

Security		Meeting Type	Special
Ticker Symbol	FIS	Meeting Date	07/24/2019
SEDOL(s)	2769796	Country	USA

Item	Proposal	Management Recommendation	Vote
1	Issue Shares in Connection with Merger	For	For
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Remy Cointreau SA

Security		Meeting Type	Annual/Special
Ticker Symbol	RCO	Meeting Date	07/24/2019
SEDOL(s)	4741714	Country	France

Item	Proposal	Management Recommendation	Vote
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For
4	Approve Exceptional Dividends of EUR 1 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against
6	Reelect Marc Heriard Dubreuil as Director	For	For
7	Reelect Olivier Jolivet as Director	For	For
8	Reelect ORPAR as Director	For	For
9	Elect Helene Dubrule as Director	For	For
10	Elect Marie-Amelie Jacquet as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000	For	For
12	Approve Remuneration Policy of Chairman of the Board	For	For
13	Approve Remuneration Policy of CEO	For	Against
14	Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For
15	Approve Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Filing of Required Documents/Other Formalities	For	For

Worldpay, Inc.

Security		Meeting Type	Special
Ticker Symbol	WP	Meeting Date	07/24/2019
SEDOL(s)	BF8D8T0	Country	USA

Item	Proposal	Management Recommendation	Vote
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

CMC Markets Plc

Security		Meeting Type	Annual
Ticker Symbol	CMCX	Meeting Date	07/25/2019
SEDOL(s)	B14SKR3	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 James Richards as Director	For	For
4	Re-elect Peter Cruddas as Director	For	For
5	Re-elect David Fineberg as Director	For	For
6	Re-elect Sarah Ing as Director	For	For
7	Re-elect Clare Salmon as Director	For	For
8	Re-elect Paul Wainscott as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

10	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise Issue of Equity	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 C	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

discoverIE Group Plc

Security		Meeting Type	Annual
Ticker Symbol	DSCV	Meeting Date	07/25/2019
SEDOL(s)	0005588	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Against
4	Re-elect Malcolm Diamond as Director	For	For
5	Re-elect Nick Jefferies as Director	For	For
6	Re-elect Simon Gibbins as Director	For	For
7	Re-elect Bruce Thompson as Director	For	For
8	Re-elect Tracey Graham as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	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 Specific	For	For
15	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	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

Findel Plc

Security		Meeting Type	Annual
Ticker Symbol	FDL	Meeting Date	07/25/2019
SEDOL(s)	B8B4R05	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 Clare Askem as Director	For	For
4	Re-elect Greg Ball as Director	For	For
5	Re-elect Ian Burke as Director	For	For
6	Re-elect Stuart Caldwell as Director	For	For
7	Re-elect Francois Coumau as Director	For	For
8	Re-elect Phil Maudsley as Director	For	For
9	Re-elect Elaine O'Donnell as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Approve Change of Company Name to Studio Retail Group plc	For	For
14	Amend Articles of Association	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Intermediate Capital Group Plc

Security		Meeting Type	Annual
Ticker Symbol	ICP	Meeting Date	07/25/2019
SEDOL(s)	BYT1DJ1	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 Deloitte LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Approve Final Dividend	For	For
6	Re-elect Kevin Parry as Director	For	For
7	Re-elect Benoit Durteste as Director	For	For
8	Re-elect Virginia Holmes as Director	For	For
9	Re-elect Michael Nelligan as Director	For	For
10	Re-elect Kathryn Purves as Director	For	For
11	Re-elect Amy Schioldager as Director	For	For
12	Re-elect Andrew Sykes as Director	For	For
13	Re-elect Stephen Welton as Director	For	For
14	Elect Vijay Bharadia as Director	For	For
15	Authorise Issue of Equity	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PayPoint Plc			
Security		Meeting Type	Annual
Ticker Symbol	PAY	Meeting Date	07/25/2019
SEDOL(s)	B02QND9	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 Patrick Headon as Director	For	For
5	Re-elect Gill Barr as Director	For	For
6	Re-elect Rachel Kentleton as Director	For	For
7	Re-elect Giles Kerr as Director	For	For
8	Re-elect Rakesh Sharma as Director	For	For
9	Re-elect Nick Wiles as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Restricted Share Plan	For	For
13	Authorise Issue of Equity	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
KCOM Group Plc			
Security		Meeting Type	Special
Ticker Symbol	KCOM	Meeting Date	07/26/2019
SEDOL(s)	0744825	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
	This is a Second Call Meeting Originally Held on 11 July 2019		
1	Approve Matters Relating to the Recommended Cash Acquisition of KCOM Group plc by MEIF 6	For	For
KCOM Group Plc			
Security		Meeting Type	Court
Ticker Symbol	KCOM	Meeting Date	07/26/2019
SEDOL(s)	0744825	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
	This is a Second Call Meeting Originally Held on 11 July 2019		
	Court Meeting		
1	Approve Scheme of Arrangement	For	For
Nostra Terra Oil & Gas Co. Plc			
Security		Meeting Type	Special
Ticker Symbol	NTOG	Meeting Date	07/26/2019
SEDOL(s)	BZ76F33	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
SIMEC Atlantis Energy Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	SAE	Meeting Date	07/26/2019
SEDOL(s)	BJ0XKM3	Country	Singapore
Item	Proposal	Management Recommendation	Vote
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Directors' Remuneration Report and Directors' Fees	For	For
3	Approve Ernst & Young LLP as Auditors	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Ian Raymond Wakelin as Director	For	For
6	Elect John Mitchell Neill as Director	For	For
7	Elect John Anthony Clifford Woodley as Director	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
9	Approve Disapplication of Pre-emption Rights	For	For
10	Approve Grant of Options and Awards Under the Atlantis Resources 2013 Long Term Incentive P	For	For
Hansa Trust Plc			
Security		Meeting Type	Court
Ticker Symbol	HANA	Meeting Date	07/29/2019
SEDOL(s)	0787983	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote

1	'A' Ordinary Court Meeting Approve Scheme of Arrangement	For	For
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National Grid Plc

Security		Meeting Type	Annual
Ticker Symbol	NG	Meeting Date	07/29/2019
SEDOL(s)	BDR05C0	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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Elect Andy Agg as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Re-elect Nicola Shaw as Director	For	For
8	Re-elect Jonathan Dawson as Director	For	For
9	Re-elect Therese Esperdy as Director	For	For
10	Re-elect Paul Golby as Director	For	For
11	Re-elect Amanda Mesler as Director	For	For
12	Elect Earl Shipp as Director	For	For
13	Elect Jonathan Silver as Director	For	For
14	Re-elect Mark Williamson as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Remuneration Policy	For	For
18	Approve Remuneration Report	For	Against
19	Authorise EU Political Donations and Expenditure	For	Against
20	Authorise Issue of Equity	For	Against
21	Approve Scrip Dividend Scheme	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Compar	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	Against
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	Against
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

National Grid Plc

Security		Meeting Type	Annual
Ticker Symbol	NG	Meeting Date	07/29/2019
SEDOL(s)	BDR05C0	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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Elect Andy Agg as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Re-elect Nicola Shaw as Director	For	For
8	Re-elect Jonathan Dawson as Director	For	For
9	Re-elect Therese Esperdy as Director	For	For
10	Re-elect Paul Golby as Director	For	For
11	Re-elect Amanda Mesler as Director	For	For
12	Elect Earl Shipp as Director	For	For
13	Elect Jonathan Silver as Director	For	For
14	Re-elect Mark Williamson as Director	For	For
15	Reappoint Deloitte LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Approve Remuneration Policy	For	For
18	Approve Remuneration Report	For	For
19	Authorise EU Political Donations and Expenditure	For	Against
20	Authorise Issue of Equity	For	Against
21	Approve Scrip Dividend Scheme	For	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Compar	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	Against
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	Against
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

EPE Special Opportunities Ltd.

Security		Meeting Type	Annual
Ticker Symbol	ESO	Meeting Date	07/30/2019
SEDOL(s)	BYW49X3	Country	Bermuda

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG Audit LLC as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect David Pirouet as Director	For	For

5 Approve Continuation of the Company For For

Reabold Resources Plc

Security Meeting Type Annual
Ticker Symbol RBD Meeting Date 07/30/2019
SEDOL(s) B95L055 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Jeremy Edelman as Director	For	For
3	Re-elect Anthony Samaha as Director	For	For
4	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	Abstain
7	Approve Cancellation of Share Premium Account	For	For

St. Peter Port Capital Ltd.

Security Meeting Type Annual
Ticker Symbol SPPC Meeting Date 07/30/2019
SEDOL(s) B1V4NS6 Country Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Graham Shore as Director	For	For
3	Re-elect Russel Michel as Director	For	For
4	Ratify Moore Stephens as Auditors and Authorise Their Remuneration	For	For
5	Approve Investing Policy	For	For
6	Authorise Market Purchase of Shares	For	For

Volex Plc

Security Meeting Type Annual
Ticker Symbol VLX Meeting Date 07/30/2019
SEDOL(s) 0939007 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 Long Term Incentive Plan	For	For
4	Re-elect Nathaniel Rothschild as Director	For	Abstain
5	Re-elect Adrian Chamberlain as Director	For	For
6	Elect Jeffrey Jackson as Director	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

China Tower Corp. Ltd.

Security Meeting Type Special
Ticker Symbol 788 Meeting Date 07/31/2019
SEDOL(s) BFZ2PK0 Country China

Item	Proposal	Management Recommendation	Vote
1	Elect Gu Xiaomin as Director, Authorize Board to Sign on Behalf of the Company theSupervisor's	For	For
2	Elect Li Tienan as Supervisor and Authorize Board to Sign on Behalf of the Company theSupervis	For	For

CML Microsystems Plc

Security Meeting Type Annual
Ticker Symbol CML Meeting Date 07/31/2019
SEDOL(s) 0160294 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 Hugh Rudden as Director	For	For
5	Re-elect Nigel Clark as Director	For	For
6	Authorise the Company to Use Electronic Communications	For	For
7	Reappoint RSM UK Audit LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

James Cropper PLC

Security		Meeting Type	Annual
Ticker Symbol	CRPR	Meeting Date	07/31/2019
SEDOL(s)	0234605	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 Mark Cropper as Director	For	For
4	Elect Andrew Hosty as Director	For	For
5	Re-elect Jim Sharp as Director	For	For
6	Re-elect Phil Wild as Director	For	For
7	Re-elect Martin Thompson as Director	For	For
8	Appoint BDO LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Remuneration Report	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Mind Gym Plc

Security		Meeting Type	Annual
Ticker Symbol	MIND	Meeting Date	07/31/2019
SEDOL(s)	BF3SQB8	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Elect Joanne Cash as Director	For	For
5	Elect Sebastian Bailey as Director	For	For
6	Elect Octavius Black as Director	For	For
7	Elect Baroness Diana Harding as Director	For	For
8	Elect David Nelson as Director	For	For
9	Elect Richard Steele as Director	For	For
10	Elect Sally Tilleray as Director	For	For
11	Appoint BDO LLP as Auditors	For	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	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 C	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Mirriad Advertising Plc

Security		Meeting Type	Special
Ticker Symbol	MIRI	Meeting Date	07/31/2019
SEDOL(s)	BF52QY1	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Placing and Open Offer	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and Open Of	For	For

Synthomer Plc

Security		Meeting Type	Special
Ticker Symbol	SYNT	Meeting Date	07/31/2019
SEDOL(s)	0988742	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of OMNOVA Solutions Inc	For	For
2	Approve Increase in Borrowing Power	For	For

AfriTin Mining Ltd.

Security		Meeting Type	Annual
Ticker Symbol	ATM	Meeting Date	08/01/2019
SEDOL(s)	BD95V14	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Glen Parsons as Director	For	For
3	Ratify Messrs BDO LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issue of Equity	For	For
6	Authorise Issue of Equity Pursuant to the Share Option Schemes	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Issue of Equity to Bushveld Minerals Limited Pursuant to the Facility Agreement	For	For
9	Amend Articles of Incorporation	For	For

Housing Development Finance Corporation Limited

Security		Meeting Type	Annual
Ticker Symbol	500010	Meeting Date	08/02/2019
SEDOL(s)	6171900	Country	India

Item	Proposal	Management Recommendation	Vote
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reelect V. Srinivasa Rangan as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Bhaskar Ghosh as Director	For	For
6	Elect Ireena Vittal as Director	For	For
7	Reelect Nasser Munjee as Director	For	For
8	Reelect J. J. Irani as Director	For	For
9	Approve Related Party Transactions with HDFC Bank Limited	For	For
10	Approve Commission to Non-Executive Directors	For	For
11	Approve Revision in the Remuneration of Keki M. Mistry as Managing Director Designated as Vice	For	For
12	Authorize Issuance of Redeemable Non-Convertible Debentures and/ or Any Other Hybrid Instrun	For	For

Arion Banki HF

Security		Meeting Type	Special
Ticker Symbol	ARION	Meeting Date	08/09/2019
SEDOL(s)	BG43JW1	Country	Iceland

Item	Proposal	Management Recommendation	Vote
1	Elect Two New Members to Board of Directors	For	For
2	Elect One New Member to Nomination Committee	For	For
3	Other Business (Voting)	For	For

ICICI Bank Limited

Security		Meeting Type	Annual
Ticker Symbol	532174	Meeting Date	08/09/2019
SEDOL(s)	BSZ2BY7	Country	India

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Anup Bagchi as Director	For	For
4	Approve Walker Chandiook & Co LLP, Chartered Accountants as Auditors and Authorize Board to	For	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Hari L. Mundra as Director	For	For
7	Elect Rama Bijapurkar as Director	For	For
8	Elect B. Sriram as Director	For	For
9	Elect Subramanian Madhavan as Director	For	For
10	Approve Appointment and Remuneration of Sandeep Bakhshi as Managing Director & Chief Exec	For	For
11	Elect Sandeep Batra as Director	For	For
12	Approve Appointment and Remuneration of Sandeep Batra as Wholetime Director (designated as	For	For
13	Approve Revision in the Remuneration of N. S. Kannan as Executive Director	For	For
14	Approve Revision in the Remuneration of Vishakha Mulye as Executive Director	For	For
15	Approve Revision in the Remuneration of Vijay Chandok as Executive Director	For	For
16	Approve Revision in the Remuneration of Anup Bagchi as Executive Director	For	For
17	Amend Memorandum of Association	For	For
18	Adopt New Articles of Association	For	For

NB Global Floating Rate Income Fund Ltd.

Security		Meeting Type	Special
Ticker Symbol	NBLS	Meeting Date	08/12/2019
SEDOL(s)	B3KX4Q3	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Authorise Market Purchase of Shares	For	For

Ethernity Networks Ltd.

Security		Meeting Type	Annual
Ticker Symbol	ENET	Meeting Date	08/13/2019
SEDOL(s)	BF2B834	Country	Israel

Item	Proposal	Management Recommendation	Vote
1	Discuss Financial Statements and the Report of the Board		
2	Reappoint Fahn Kanne & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Abstain
3	Approve Compensation Policy for the Directors and Officers of the Company	For	Against
4	Issue Updated Indemnification Agreements to Directors/Officers	For	Against
5	Approve Amendments to the Company's Articles of Association	For	Against
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolut	None	Against

iEnergizer Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	IBPO	Meeting Date	08/13/2019
SEDOL(s)	B54NMG9	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Grant Thornton as Auditors and Authorise Their Remuneration	For	For
3	Elect Ashish Madan as Director	For	For
4	Re-elect Marc Vassanelli as Director	For	For
UK Mortgages Ltd.			
Security		Meeting Type	Special
Ticker Symbol	UKML	Meeting Date	08/16/2019
SEDOL(s)	BXDZMK6	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Adopt New Articles of Incorporation	For	For
2	Amend the Company's Investment Policy	For	For
AorTech International Plc			
Security		Meeting Type	Annual
Ticker Symbol	AOR	Meeting Date	08/19/2019
SEDOL(s)	3336058	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 William Brown as Director	For	For
4	Re-elect John McKenna as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
Autins Group Plc			
Security		Meeting Type	Special
Ticker Symbol	AUTG	Meeting Date	08/21/2019
SEDOL(s)	BD37ZH0	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
Hipgnosis Songs Fund Ltd.			
Security		Meeting Type	Special
Ticker Symbol	SONG	Meeting Date	08/21/2019
SEDOL(s)	BFYT9H7	Country	Guernsey
Item	Proposal	Management Recommendation	Vote
1	Amend the Investment Objective and Policy of the Company	For	For
Tekmar Group Plc			
Security		Meeting Type	Annual
Ticker Symbol	TGP	Meeting Date	08/21/2019
SEDOL(s)	BDFGGK5	Country	United Kingdom
Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint KPMG LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Christopher Gill as Director	For	For
5	Elect Susan Hurst as Director	For	For
6	Elect Alasdair Macdonald as Director	For	For
7	Elect James Ritchie-Bland as Director	For	For
8	Elect Julian Brown as Director	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
Kornit Digital Ltd.			
Security		Meeting Type	Annual
Ticker Symbol	KRNT	Meeting Date	08/22/2019

SEDOL(s) BWFRFD7 Country Israel

Item	Proposal	Management Recommendation	Vote
1.1	Reelect Alon Lumbroso as Director	For	For
1.2	Reelect Dov Ofer as Director	For	For
2.1	Elect Stephen Nigro as Director	For	For
2.2	Elect Ronen Samuel as Director	For	For
3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remunera	For	For
4.1	Approve amended Employment terms of CEO Re: Discretionary Bonus.	For	For
4.2	Approve amended Employment terms of CEO Re: Equity-Based Compensation	For	For
5	Approve Grant of Option to Ronen Samuel, CEO	For	For
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one o	None	For

Oakley Capital Investments Ltd.

Security Meeting Type Annual
 Ticker Symbol OCI Meeting Date 08/22/2019
 SEDOL(s) B23DL39 Country Bermuda

Item	Proposal	Management Recommendation	Vote
1	Ratify KPMG Audit Limited as Auditors and Authorise Their Remuneration	For	For
2	Determine Maximum Number of Directors as Not More Than Six	For	For
3	Re-elect Peter Dubens as Director	For	For
4	Re-elect Laurence Blackall as Director	For	For
5	Elect Stewart Porter as Director	For	For
6	Re-elect Caroline Foulger as Director	For	For
7	Elect Craig Bodenstab as Director	For	For
8	Authorise Board to Fill Vacancies	For	For
9	Authorise Board to Appoint Alternate Directors	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Intelligent Ultrasound Group Plc

Security Meeting Type Special
 Ticker Symbol MED Meeting Date 08/27/2019
 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	Amend EMI Share Option Scheme	For	For

Telkom SA SOC Ltd.

Security Meeting Type Annual
 Ticker Symbol TKG Meeting Date 08/27/2019
 SEDOL(s) 6588577 Country South Africa

Item	Proposal	Management Recommendation	Vote
	Ordinary Resolutions		
1.1	Elect Keith Rayner as Director	For	For
1.2	Elect Sibusiso Sibisi as Director	For	For
2.1	Re-elect Santie Botha as Director	For	For
2.2	Re-elect Khanyisile Kweyama as Director	For	For
2.3	Re-elect Kholeka Mzondeki as Director	For	For
2.4	Re-elect Fagmeedah Petersen-Cook as Director	For	For
3.1	Re-elect Sibusiso Luthuli as Member of the Audit Committee	For	For
3.2	Re-elect Kholeka Mzondeki as Member of the Audit Committee	For	For
3.3	Elect Keith Rayner as Member of the Audit Committee	For	For
3.4	Re-elect Rex Tomlinson as Member of the Audit Committee	For	For
3.5	Re-elect Louis Von Zeuner as Member of the Audit Committee	For	For
4.1	Reappoint PricewaterhouseCoopers as Auditors of the Company with Skalo Dikana as the Individ	For	For
4.2	Reappoint SizweNtsalubaGobodo Grant Thornton as Auditors of the Company with Suleman Locl	For	For
5	Place Authorised but Unissued Shares under Control of Directors	For	For
6.1	Approve Remuneration Policy	For	For
6.2	Approve Implementation Report	For	For
	Special Resolutions		
1	Authorise Repurchase of Issued Share Capital	For	For
2	Authorise Board to Issue Shares for Cash	For	For
3	Approve Remuneration of Non-executive Directors	For	For
4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For

Global Resources Investment Trust Plc

Security Meeting Type Annual
 Ticker Symbol GRIT Meeting Date 08/29/2019
 SEDOL(s) BCKFVJ4 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
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This is a Second Call Meeting Originally Held on 1 July 2019

1	Accept Financial Statements and Statutory Reports	For	For
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Simon Farrell as Director	For	For
5	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
5	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
6	Approve Continuation of Company as Investment Trust	For	For
6	Approve Continuation of Company as Investment Trust	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Total System Services, Inc.

Security		Meeting Type	Special
Ticker Symbol	TSS	Meeting Date	08/29/2019
SEDOL(s)	2897697	Country	USA

Item	Proposal	Management Recommendation	Vote
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	For
3	Declassify the Board of Directors	For	For
4	Adjourn Meeting	For	For

Scout24 AG

Security		Meeting Type	Annual
Ticker Symbol	G24	Meeting Date	08/30/2019
SEDOL(s)	BYT9340	Country	Germany

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.64 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2018	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	For	For
6.1	Elect Mathias Hedlund to the Supervisory Board	For	For
6.2	Elect Andre Schwaemmlein to the Supervisory Board	For	For
6.3	Elect Frank Lutz to the Supervisory Board	For	For
7.1	Approve Affiliation Agreement with Consumer First Services GmbH	For	For
7.2.1	Amend Affiliation Agreement with Immobilien Scout GmbH	For	For
7.2.2	Approve Affiliation Agreement with AutoScout24 GmbH	For	For
8	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Befi	None	Against

DS Smith Plc

Security		Meeting Type	Annual
Ticker Symbol	SMDS	Meeting Date	09/03/2019
SEDOL(s)	0822011	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Gareth Davis as Director	For	For
5	Re-elect Miles Roberts as Director	For	For
6	Re-elect Adrian Marsh as Director	For	For
7	Re-elect Chris Britton as Director	For	For
8	Re-elect Kathleen O'Donovan as Director	For	For
9	Elect David Robbie as Director	For	For
10	Re-elect Louise Smalley as Director	For	For
11	Elect Rupert Soames as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity	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 C	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

Marwyn Value Investors Ltd.

Security		Meeting Type	Annual
Ticker Symbol	MVI	Meeting Date	09/03/2019
SEDOL(s)	BYTRG23	Country	Cayman Islands

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

2	Re-elect Robert Ware as Director	For	For
3	Re-elect Louisa Bonney as Director	For	For
4	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For
6	Approve Cancellation of Ordinary Shares	For	For

Casey's General Stores, Inc.

Security		Meeting Type	Annual
Ticker Symbol	CASY	Meeting Date	09/04/2019
SEDOL(s)	2179414	Country	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director H. Lynn Horak	For	For
1.2	Elect Director Judy A. Schmeling	For	For
1.3	Elect Director Allison M. Wing	For	For
1.4	Elect Director Darren M. Rebelez	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Change Range for Size of the Board	For	For

Fuller, Smith & Turner Plc

Security		Meeting Type	Annual
Ticker Symbol	FSTA	Meeting Date	09/04/2019
SEDOL(s)	B1YPC34	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Against
4	Elect Helen Jones as Director	For	For
5	Elect Fred Turner as Director	For	For
6	Elect Adam Councill as Director	For	For
7	Re-elect Sir James Fuller as Director	For	For
8	Re-elect Michael Turner as Director	For	For
9	Re-elect Juliette Stacey as Director	For	For
10	Re-elect Simon Emeny as Director	For	For
11	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	Abstain
12	Authorise Issue of Equity	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of A Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Artemis Alpha Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	ATS	Meeting Date	09/05/2019
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	Approve Final Dividend	For	For
4	Re-elect Duncan Budge as Director	For	For
5	Re-elect John Ayton as Director	For	For
6	Re-elect Blathnaid Bergin as Director	For	For
7	Re-elect Jamie Korner as Director	For	For
8	Elect Victoria Stewart as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Dart Group Plc

Security		Meeting Type	Annual
Ticker Symbol	DTG	Meeting Date	09/05/2019
SEDOL(s)	B1722W1	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Richard Green as Director	For	Against
4	Re-elect Philip Meeson as Director	For	For
5	Re-elect Stephen Heapy as Director	For	For
6	Re-elect Mark Laurence as Director	For	Against
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For

9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

CapitaLand Commercial Trust

Security		Meeting Type	Special
Ticker Symbol	C61U	Meeting Date	09/06/2019
SEDOL(s)	B011YD2	Country	Singapore

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of 94.9 Percent Shares in Target Companies	For	For

Anglo African Oil & Gas Plc

Security		Meeting Type	Special
Ticker Symbol	AAOG	Meeting Date	09/09/2019
SEDOL(s)	BD0Q3L0	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Abstain
2	Reappoint Crowe UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

Breedon Group Plc

Security		Meeting Type	Special
Ticker Symbol	BREE	Meeting Date	09/09/2019
SEDOL(s)	B2419D8	Country	Jersey

Item	Proposal	Management Recommendation	Vote
1	Amend Articles of Association	For	For

Totally Plc

Security		Meeting Type	Annual
Ticker Symbol	TLY	Meeting Date	09/09/2019
SEDOL(s)	BYM1JJ0	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Michael Steel as Director	For	For
3	Re-elect Robert Holt as Director	For	For
4	Re-elect Wendy Lawrence as Director	For	For
5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Ashtead Group Plc

Security		Meeting Type	Annual
Ticker Symbol	AHT	Meeting Date	09/10/2019
SEDOL(s)	0053673	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	Approve Final Dividend	For	For
5	Re-elect Paul Walker as Director	For	For
6	Re-elect Brendan Horgan as Director	For	For
7	Re-elect Michael Pratt as Director	For	For
8	Elect Angus Cockburn as Director	For	For
9	Re-elect Lucinda Riches as Director	For	For
10	Re-elect Tanya Fratto as Director	For	For
11	Elect Lindsley Ruth as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity	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 C	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

Hipgnosis Songs Fund Ltd.

Security		Meeting Type	Annual
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Ticker Symbol SONG Meeting Date 09/10/2019
 SEDOL(s) BFYT9H7 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	Elect Andrew Sutch as Director	For	For
6	Elect Andrew Wilkinson as Director	For	For
7	Elect Simon Holden as Director	For	For
8	Elect Paul Burger as Director	For	For
9	Approve Dividend Policy	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Oxford Instruments Plc

Security Meeting Type Annual
 Ticker Symbol OXIG Meeting Date 09/10/2019
 SEDOL(s) 0665045 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Neil Carson as Director	For	For
4	Re-elect Ian Barkshire as Director	For	For
5	Re-elect Gavin Hill as Director	For	For
6	Re-elect Stephen Blair as Director	For	For
7	Re-elect Mary Waldner as Director	For	For
8	Re-elect Thomas Geitner as Director	For	For
9	Re-elect Richard Friend as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Authorise Issue of Equity	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 C	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
18	Adopt New Articles of Association	For	For

Miton UK Microcap Trust Plc

Security Meeting Type Annual
 Ticker Symbol MINI Meeting Date 09/11/2019
 SEDOL(s) BWFGQ08 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 Andy Pomfret as Director	For	For
5	Re-elect Peter Dicks as Director	For	For
6	Re-elect Jan Etherden as Director	For	For
7	Re-elect Ashe Windham as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
10	Approve Final Dividend	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Staffline Group Plc

Security Meeting Type Annual
 Ticker Symbol STAF Meeting Date 09/11/2019
 SEDOL(s) B040L80 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 Edward Barker as Director	For	For
4	Re-elect John Crabtree as Director	For	For
5	Re-elect Tracy Lewis as Director	For	For
6	Re-elect Christopher Pullen as Director	For	For
7	Elect Dawn Ward as Director	For	For
8	Re-elect Michael Watts as Director	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Adopt New Articles of Association	For	For

Atlantis Japan Growth Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	AJG	Meeting Date	09/12/2019
SEDOL(s)	B61ND55	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 Noel Lamb as Director	For	For
6	Re-elect Philip Ehrmann as Director	For	For
7	Re-elect Richard Pavry as Director	For	For
8	Re-elect Michael Moule as Director	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Adopt New Articles of Incorporation	For	For
13	Approve Continuation of Company as Currently Constituted	For	For

Better Capital PCC Ltd.

Security		Meeting Type	Annual
Ticker Symbol	BC12	Meeting Date	09/12/2019
SEDOL(s)	B4N1RV7	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors	For	For
3	Re-elect Richard Battey as Director	For	For
4	Re-elect Philip Bowman as Director	For	For
5	Re-elect Richard Crowder as Director	For	For
6	Re-elect Jon Moulton as Director	For	For
7	Ratify BDO Limited as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Market Purchase of 2012 Shares	For	For

Better Capital PCC Ltd.

Security		Meeting Type	Annual
Ticker Symbol	BC12	Meeting Date	09/12/2019
SEDOL(s)	B4N1RV7	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Meeting of the Holders of the 2009 Shares Approve Extension of the Life of the Fund	For	For

Van Elle Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	VANL	Meeting Date	09/12/2019
SEDOL(s)	BYX4TP4	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint BDO LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Report	For	For
5	Approve Final Dividend	For	For
6	Authorise Issue of Equity	For	For

Real Estate Credit Investments Ltd.

Security		Meeting Type	Annual
Ticker Symbol	RECI	Meeting Date	09/17/2019
SEDOL(s)	BOHW536	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Bob Cowdell as Director	For	For
5	Re-elect Susie Farnon as Director	For	For
6	Re-elect John Hallam as Director	For	For
7	Re-elect Graham Harrison as Director	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

9 Authorise Issue of Equity without Pre-emptive Rights

For

For

Auto Trader Group Plc**Security****Meeting Type**

Annual

Ticker Symbol AUTO**Meeting Date**

09/19/2019

SEDOL(s) BVYVFW2**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 Ed Williams as Director	For	For
5	Re-elect Trevor Mather as Director	For	For
6	Re-elect Nathan Coe as Director	For	For
7	Re-elect David Keens as Director	For	For
8	Re-elect Jill Easterbrook as Director	For	For
9	Re-elect Jeni Mundy as Director	For	For
10	Elect Catherine Faiers as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity	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 Specific	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

Begbies Traynor Group Plc**Security****Meeting Type**

Annual

Ticker Symbol BEG**Meeting Date**

09/19/2019

SEDOL(s) B0305S9**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 Nick Taylor as Director	For	For
4	Re-elect Mark Stupples as Director	For	For
5	Re-elect John May as Director	For	For
6	Re-elect Graham McInnes as Director	For	For
7	Reappoint BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity Pursuant to the Partner Share Plan	For	For

Cambium Global Timberland Ltd.**Security****Meeting Type**

Annual

Ticker Symbol TREE**Meeting Date**

09/19/2019

SEDOL(s) B1NNWQ2**Country**

Jersey

Item Proposal**Management Recommendation****Vote**

1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Svante Adde as Director	For	For
3	Re-elect Roger Lewis as Director	For	For
4	Approve Remuneration Report	For	For
5	Ratify KPMG Channel Islands Limited as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For

Diageo Plc**Security****Meeting Type**

Annual

Ticker Symbol DGE**Meeting Date**

09/19/2019

SEDOL(s) 0237400**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 Debra Crew as Director	For	For
5	Re-elect Lord Davies as Director	For	For
6	Re-elect Javier Ferran as Director	For	For
7	Re-elect Susan Kilsby as Director	For	For
8	Re-elect Ho KwonPing as Director	For	For
9	Re-elect Nicola Mendelsohn as Director	For	For
10	Re-elect Ivan Menezes as Director	For	For
11	Re-elect Kathryn Mikells as Director	For	For
12	Re-elect Alan Stewart as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity	For	For
17	Approve Irish Sharesave Scheme	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Adopt New Articles of Association	For	For

Gateley (Holdings) Plc

Security		Meeting Type	Annual
Ticker Symbol	GTLY	Meeting Date	09/19/2019
SEDOL(s)	BXB07J7	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 Neil Smith as Director	For	For
5	Re-elect Joanne Lake 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	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Gresham House Strategic Plc

Security		Meeting Type	Annual
Ticker Symbol	GHS	Meeting Date	09/19/2019
SEDOL(s)	BYRH498	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 Charles Berry as Director	For	For
4	Re-elect Ken Lever as Director	For	For
5	Re-elect David Potter as Director	For	For
6	Re-elect Helen Sinclair as Director	For	For
7	Reappoint BDO (UK) LLP as Auditors and Authorise Their Remuneration	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

IG Group Holdings Plc

Security		Meeting Type	Annual
Ticker Symbol	IGG	Meeting Date	09/19/2019
SEDOL(s)	B06QFB7	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 June Felix as Director	For	For
5	Re-elect Stephen Hill as Director	For	For
6	Re-elect Malcolm Le May as Director	For	For
7	Re-elect Paul Mainwaring as Director	For	For
8	Re-elect Bridget Messer as Director	For	For
9	Re-elect Jim Newman as Director	For	For
10	Re-elect Jon Noble as Director	For	For
11	Elect Sally-Ann Hibberd as Director	For	For
12	Elect Jonathan Moulds as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Stenprop Ltd.

Security		Meeting Type	Annual
Ticker Symbol	STP	Meeting Date	09/19/2019
SEDOL(s)	BFWMR29	Country	Guernsey

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	Elect James Beaumont as Director	For	For
5	Re-elect Patricia Watson as Director	For	For
6	Re-elect Richard Grant as Director	For	For
7	Re-elect Paul Arenson as Director	For	For
8	Re-elect Julian Carey as Director	For	For
9	Re-elect Philip Holland as Director	For	For
10	Re-elect Paul Miller as Director	For	For
11	Re-elect Warren Lawlor as Director	For	For
12	Ratify Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	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 C	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Tungsten Corp. Plc

Security		Meeting Type	Annual
Ticker Symbol	TUNG	Meeting Date	09/19/2019
SEDOL(s)	B7Z0Q50	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 Andrew Doman as Director	For	For
4	Elect Andrew Lemonofides as Director	For	For
5	Elect Vivienne Maclachlan as Director	For	For
6	Re-elect David Williams 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	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Twentyfour Income Fund Ltd.

Security		Meeting Type	Annual
Ticker Symbol	TFIF	Meeting Date	09/19/2019
SEDOL(s)	B90J5Z9	Country	Guernsey

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Policy	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Trevor Ash as Director	For	For
7	Re-elect Ian Burns as Director	For	For
8	Re-elect Richard Burwood as Director	For	For
9	Elect Joanne Fintzen as Director	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity	For	For
12	Authorise Issue of Equity Conditional to the Passing of Resolution 11	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	For	For

DWF Group Plc

Security		Meeting Type	Annual
Ticker Symbol	DWF	Meeting Date	09/20/2019
SEDOL(s)	BJMD6M3	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	Elect Sir Nigel Knowles as Director	For	For
6	Elect Teresa Colaianni as Director	For	For
7	Elect Matthew Doughty as Director	For	For
8	Elect Andrew Leatherland as Director	For	For
9	Elect Vinodka Murria as Director	For	For
10	Elect Luke Savage as Director	For	For
11	Elect Chris Stefani as Director	For	For
12	Elect Chris Sullivan as Director	For	For
13	Elect Samantha Tymms as Director	For	For
14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity	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 C	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

Manolete Partners Plc

Security		Meeting Type	Annual
Ticker Symbol	MANO	Meeting Date	09/20/2019
SEDOL(s)	BYWQCY1	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 Stephen Baister as Director	For	For
5	Elect Peter Bertram as Director	For	For
6	Elect Steven Cooklin as Director	For	For
7	Elect Patrick Lineen as Director	For	For
8	Elect Lee Manning as Director	For	For
9	Appoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For

SysGroup Plc

Security		Meeting Type	Annual
Ticker Symbol	SYS	Meeting Date	09/20/2019
SEDOL(s)	BYT1818	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Martin Audcent as Director	For	For
3	Re-elect Mark Quartermaine as Director	For	For
4	Re-elect Adam Binks as Director	For	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Aptitude Software Group plc

Security		Meeting Type	Special
Ticker Symbol	APTD	Meeting Date	09/23/2019
SEDOL(s)	BVVHWX3	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Adopt New Articles of Association	For	For
2	Approve B Share Scheme and Share Consolidation	For	For
3	Approve Terms of the Option Agreement	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For

Inspiration Healthcare Group Plc

Security		Meeting Type	Special
Ticker Symbol	IHC	Meeting Date	09/23/2019
SEDOL(s)	BXDZL10	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Placing and Acquisition	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	For	For

Mercia Asset Management Plc

Security		Meeting Type	Annual
Ticker Symbol	MERC	Meeting Date	09/24/2019
SEDOL(s)	BSL71W4	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 Ian Metcalfe as Director	For	For
4	Re-elect Dr Mark Payton as Director	For	For
5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Park Group Plc

Security		Meeting Type	Annual
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Ticker Symbol PARK Meeting Date 09/24/2019
 SEDOL(s) 0671064 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	Against
4	Reappoint Ernst & Young LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	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 Appreciate Group plc	For	For

600 Group Plc

Security Meeting Type Annual
 Ticker Symbol SIXH Meeting Date 09/25/2019
 SEDOL(s) 0812164 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
4	Authorise Issue of Equity	For	For
5	Authorise Political Donations and Expenditure	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Coral Products Plc

Security Meeting Type Annual
 Ticker Symbol CRU Meeting Date 09/25/2019
 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	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Enteq Upstream Plc

Security Meeting Type Annual
 Ticker Symbol NTQ Meeting Date 09/25/2019
 SEDOL(s) B41Q8Q6 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	Authorise Issue of Equity	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For

IMImobile Plc

Security Meeting Type Annual
 Ticker Symbol IMO Meeting Date 09/25/2019
 SEDOL(s) BLBP4Y2 Country United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Against
2	Re-elect Jayesh Patel as Director	For	For
3	Re-elect Shyamprasad Bhat as Director	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Scientific Digital Imaging Plc

Security Meeting Type Annual
 Ticker Symbol SDI Meeting Date 09/25/2019
 SEDOL(s) B3FBWW4 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 and Authorise Their Remuneration	For	For
3	Re-elect Ken Ford as Director	For	For
4	Re-elect Michael Creedon as Director	For	For
5	Re-elect Isabel Napper as Director	For	For
6	Re-elect David Tilston as Director	For	For
7	Re-elect Jonathan Abell as Director	For	For
8	Authorise Issue of Equity	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other C	For	For
11	Approve Change of Company Name to SDI Group plc	For	For

Eredene Capital Ltd.

Security	Meeting Type	Annual
Ticker Symbol ERE	Meeting Date	09/26/2019
SEDOL(s) B064S56	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Kingston Smith LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Robin Sellers as Director	For	For

Freshpet, Inc.

Security	Meeting Type	Annual
Ticker Symbol FRPT	Meeting Date	09/26/2019
SEDOL(s) BS7K7M9	Country	USA

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director J. David Basto	For	Withhold
1.2	Elect Director Lawrence S. Coben	For	Withhold
1.3	Elect Director Walter N. George, III	For	Withhold
1.4	Elect Director Craig D. Steeneck	For	Withhold
2	Ratify KPMG 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

Kromek Group Plc

Security	Meeting Type	Annual
Ticker Symbol KMK	Meeting Date	09/26/2019
SEDOL(s) BD7V5D4	Country	United Kingdom

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Sir Peter Williams as Director	For	For
3	Re-elect Arnab Basu as Director	For	For
4	Re-elect Christopher Wilks 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	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Jaywing Plc

Security	Meeting Type	Annual
Ticker Symbol JWNG	Meeting Date	09/30/2019
SEDOL(s) BF5KDY4	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 Ian Robinson as Director	For	For
4	Re-elect Philip Hanson as Director	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

Polyus PJSC

Security	Meeting Type	Special
Ticker Symbol PLZL	Meeting Date	09/30/2019
SEDOL(s) B57R0L9	Country	Russia

Item	Proposal	Management Recommendation	Vote
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Meeting for ADR/GDR Holders		
1	Approve Interim Dividends of RUB 162.98 per Share for First Six Months of Fiscal 2019	For
2	Approve Increase in Share Capital through Issuance of 700,000 Ordinary Shares via Closed Subs	For Against