

Company	Date	Type	Resld	Proposal	Vote	ResCode
GOODWIN PLC	02/10/2019	AGM	1	Receive the Annual Report	Oppose	201
GOODWIN PLC	02/10/2019	AGM	2	Approve the Dividend	For	401
GOODWIN PLC	02/10/2019	AGM	3	Re-elect Mr. J. Connolly	For	301
GOODWIN PLC	02/10/2019	AGM	4	Re-elect Mr. S. C. Birks	For	301
GOODWIN PLC	02/10/2019	AGM	5	Re-elect Mr. B. R. E. Goodwin	Oppose	301
GOODWIN PLC	02/10/2019	AGM	6	Re-affirm the appointment of Mr. T. J. W. Goodwin as Chairman	Oppose	301
GOODWIN PLC	02/10/2019	AGM	7	Re-affirm the appointment of Mr. M. S. Goodwin as Managing Director of the Mechanical Engineering Division.	Oppose	301
GOODWIN PLC	02/10/2019	AGM	8	Re-affirm the appointment of Mr. S. R. Goodwin as Managing Director of the Refractory Engineering Division	Oppose	301
GOODWIN PLC	02/10/2019	AGM	9	Re-affirm the position of Mrs. J. E. Kelly Non-Executive Director as Chair of the Audit Committee	Oppose	314
GOODWIN PLC	02/10/2019	AGM	10	Re-affirm the position of Mr. J. W. Goodwin as member of the Audit Committee	Oppose	314
GOODWIN PLC	02/10/2019	AGM	11	Re-affirm the position of Mr. R. S. Goodwin as member of the Audit Committee	Oppose	314
GOODWIN PLC	02/10/2019	AGM	12	Re-affirm the position of Mrs. P. Ashley as member of the Audit Committee	Oppose	314
GOODWIN PLC	02/10/2019	AGM	13	Approve the Remuneration Report	Oppose	202
GOODWIN PLC	02/10/2019	AGM	14	Approve Remuneration Policy	Oppose	206
GOODWIN PLC	02/10/2019	AGM	15	Appoint the Auditors and Allow the Board to Determine their Remuneration	Oppose	502
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	1	Receive the Annual Report	Oppose	201
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	2	Approve the Remuneration Report	Oppose	202
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	3	Approve the Dividend	For	401
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	4	Appoint Mazars LLP as Auditors	For	501
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	5	Allow the Board to Determine the Auditor's Remuneration	For	503
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	6	Re-elect Emmanuel Olymptis	Oppose	301
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	7	Re-elect Jean-Marc Janailhac	For	301
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	8	Issue Shares with Pre-emption Rights	Oppose	601
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	9	Issue Shares for Cash	For	602
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	10	Authorise Share Repurchase	Oppose	607
PHOTO-ME INTERNATIONAL PLC	03/10/2019	AGM	11	Approve Exceptional Grant of Share Options	Oppose	813
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	1	Receive the Annual Report	For	201
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	2	Approve the Remuneration Report	For	202
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	3	Approve the Dividend	For	401
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	4	Elect Penelope Freer	For	301
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	5	Elect Alexandra Mackesy	For	301
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	6	Re-elect Jamie Cayzer-Colvin	For	301
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	7	Re-elect David Lamb	For	301
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	8	Re-elect Victoria Sant	For	301
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	9	Appoint the Auditors	For	501
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	10	Allow the Board to Determine the Auditor's Remuneration	For	503
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	11	Approve the Continuation of the Company	Oppose	1207
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	13	Issue Shares for Cash	For	602
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	14	Authorise Share repurchase of Preference Stock	For	607
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	15	Authorise Share Repurchase	For	607
HENDERSON SMALLER COMPANIES I.T. PLC	04/10/2019	AGM	16	Meeting Notification-related Proposal	For	1511
GREENE KING PLC	09/10/2019	COURT	1	Approve Scheme of Arrangement	For	1505
GREENE KING PLC	09/10/2019	EGM	1	Approve Scheme of Arrangement including Adoption of Amended Articles	For	1505
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	1	Receive the Annual Report	For	201
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	2	Approve the Remuneration Report	For	202
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	3	Elect Mr Bell	For	301
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	4	Elect Ms Kemsley-Pein	For	301
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	5	Re-elect Mr Wrobel	For	301
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	6	Re-elect Mr Craig	For	301
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	7	Re-elect Mr Thomson	For	301
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	8	Re-appoint Ernst & Young LLP as Auditors	For	501
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	9	Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	10	Approve the Dividend	For	401
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	11	Approve the Special Dividend	For	402
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	13	Issue Shares for Cash	For	602
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	14	Authorise Share Repurchase	For	607
THE DIVERSE INCOME TRUST PLC	09/10/2019	AGM	15	Meeting Notification-related Proposal	For	1511
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	1	Receive the Annual Report	Oppose	201
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	2	Approve the Dividend	For	401
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	3	Approve the Remuneration Report	Oppose	202
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	4	Appoint the Auditors	For	501
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	5	Allow the Board to Determine the Auditor's Remuneration	For	503
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	6	Elect Dan Olley	For	301
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	7	Re-election of Deanna Oppenheimer	Oppose	301
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	8	Re-election of Christopher Hill	For	301
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	9	Re-election of Philip Johnson	For	301

HARGREAVES LANSDOWN PLC	10/10/2019	AGM	10	Re-election of Shirley Garrood	For	301
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	11	Re-election of Stephen Robertson	For	301
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	12	Re-election of Fiona Clutterbuck	For	301
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	13	Re-election of Roger Perkin	For	301
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	14	Authorise Share Repurchase	Oppose	607
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	15	Issue Shares with Pre-emption Rights	For	601
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	16	Issue Shares for Cash	For	602
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	17	Meeting Notification-related Proposal	For	1511
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	18	Approve Political Donations	For	1301
HARGREAVES LANSDOWN PLC	10/10/2019	AGM	19	Approve Hargreaves Lansdown plc Savings Related Share Option Scheme 2019	For	901
VECTURA GROUP PLC	10/10/2019	EGM	1	Approve the Special Dividend	For	402
VECTURA GROUP PLC	10/10/2019	EGM	2	Approve Share Consolidation	For	702
VECTURA GROUP PLC	10/10/2019	EGM	3	Authorise Share Repurchase	Oppose	607
BB HEALTHCARE TRUST PLC	14/10/2019	EGM	1	Issue Shares with Pre-emption Rights	For	601
BB HEALTHCARE TRUST PLC	14/10/2019	EGM	2	Issue Shares for Cash	Oppose	602
PRUDENTIAL PLC	15/10/2019	EGM	1	Approve Matters relating to the Demerger of the MG Group from Prudential Group	For	1202
PRUDENTIAL PLC	15/10/2019	EGM	2	Elect Amy Yip	For	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	1	Receive the Annual Report	For	201
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	2	Approve the Remuneration Report	Oppose	202
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	3	Approve the Dividend	For	401
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	4	Approve the Special Dividend	For	402
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	5	Re-elect John Allan	Oppose	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	6	Re-elect David Thomas	For	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	7	Re-elect Steven Boyes	For	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	8	Re-elect Jessica White	For	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	9	Re-elect Richard Akers	For	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	10	Re-elect Nina Bibby	For	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	11	Re-elect Jock Lennox	For	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	12	Re-elect Sharon White	For	301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	13	Re-appoint Deloitte LLP as Auditors	Oppose	501
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	14	Allow the Board to Determine the Auditor's Remuneration	For	503
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	15	Approve Political Donations	For	1301
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	16	Issue Shares with Pre-emption Rights	For	601
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	17	Issue Shares for Cash	For	602
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	18	Authorise Share Repurchase	Oppose	607
BARRATT DEVELOPMENTS PLC	16/10/2019	AGM	19	Meeting Notification-related Proposal	For	1511
PHAROS ENERGY PLC	16/10/2019	EGM	1	Approve Name Change	For	1110
BHP GROUP PLC	17/10/2019	AGM	1	Receive the Annual Report	Oppose	201
BHP GROUP PLC	17/10/2019	AGM	2	Appoint the Auditors	For	501
BHP GROUP PLC	17/10/2019	AGM	3	Allow the Board to Determine the Auditor's Remuneration	For	503
BHP GROUP PLC	17/10/2019	AGM	4	Issue Shares with Pre-emption Rights	For	601
BHP GROUP PLC	17/10/2019	AGM	5	Issue Shares for Cash	For	602
BHP GROUP PLC	17/10/2019	AGM	6	Authorise Share Repurchase	Oppose	607
BHP GROUP PLC	17/10/2019	AGM	7	Approve Remuneration Policy	Oppose	206
BHP GROUP PLC	17/10/2019	AGM	8	Approve Directors' annual report on remuneration	Oppose	202
BHP GROUP PLC	17/10/2019	AGM	9	Approval of the Remuneration Report	Oppose	202
BHP GROUP PLC	17/10/2019	AGM	10	Approve Equity Grant to Executive Director	Oppose	813
BHP GROUP PLC	17/10/2019	AGM	11	Elect Ian Cockerill	For	301
BHP GROUP PLC	17/10/2019	AGM	12	Elect Susan Kilsby	For	301
BHP GROUP PLC	17/10/2019	AGM	13	Re-elect Terry Bowen	For	301
BHP GROUP PLC	17/10/2019	AGM	14	Re-elect Malcolm Broomhead	For	301
BHP GROUP PLC	17/10/2019	AGM	15	Re-elect Anita Frew	For	301
BHP GROUP PLC	17/10/2019	AGM	16	Re-elect Andrew Mackenzie	For	301
BHP GROUP PLC	17/10/2019	AGM	17	Re-elect Lindsay Maxsted	For	301
BHP GROUP PLC	17/10/2019	AGM	18	Re-elect John Mogford	For	301
BHP GROUP PLC	17/10/2019	AGM	19	Re-elect Shriti Vadera	For	301
BHP GROUP PLC	17/10/2019	AGM	20	Re-elect Ken MacKenzie	Oppose	301
BHP GROUP PLC	17/10/2019	AGM	21	Shareholder Resolution: Amendment to the Constitution of BHP Group Limited	For	1700
BHP GROUP PLC	17/10/2019	AGM	22	Shareholder Resolution: Lobbying inconsistent with the goals of the Paris Agreement	For	1725
ENTERTAINMENT ONE LTD	17/10/2019	AGM	1	Approve Acquisition	For	1201
ENTERTAINMENT ONE LTD	17/10/2019	AGM	2	Receive the Annual Report	Oppose	201
ENTERTAINMENT ONE LTD	17/10/2019	AGM	3	Approve the Remuneration Report	Oppose	202
ENTERTAINMENT ONE LTD	17/10/2019	AGM	4	Re-elect Allan Leighton	Oppose	301
ENTERTAINMENT ONE LTD	17/10/2019	AGM	5	Re-elect Darren Troop	For	301
ENTERTAINMENT ONE LTD	17/10/2019	AGM	6	Re-elect Joseph Sparacio	For	301
ENTERTAINMENT ONE LTD	17/10/2019	AGM	7	Re-elect Linda Robinson	Oppose	301
ENTERTAINMENT ONE LTD	17/10/2019	AGM	8	Re-elect Mark Opzoomer	Oppose	301
ENTERTAINMENT ONE LTD	17/10/2019	AGM	9	Re-elect Michael Friisdahl	For	301
ENTERTAINMENT ONE LTD	17/10/2019	AGM	10	Re-elect Mitzi Reaugh	Oppose	301

ENTERTAINMENT ONE LTD	17/10/2019	AGM	11 Re-elect Robert McFarlane	Oppose	301
ENTERTAINMENT ONE LTD	17/10/2019	AGM	12 Re-elect Scott Lawrence	For	301
ENTERTAINMENT ONE LTD	17/10/2019	AGM	13 Appoint the Auditors	For	501
ENTERTAINMENT ONE LTD	17/10/2019	AGM	14 Allow the Board to Determine the Auditor's Remuneration	For	503
ENTERTAINMENT ONE LTD	17/10/2019	AGM	15 Issue Shares with Pre-emption Rights	For	601
ENTERTAINMENT ONE LTD	17/10/2019	AGM	16 Issue Shares for Cash	For	602
ENTERTAINMENT ONE LTD	17/10/2019	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
ENTERTAINMENT ONE LTD	17/10/2019	AGM	18 Authorise Share Repurchase	Oppose	607
ENTERTAINMENT ONE LTD	17/10/2019	AGM	19 Amend Articles as set forth in Schedule J to the 2019 Circular	For	1102
ENTERTAINMENT ONE LTD	17/10/2019	AGM	20 Amend of the By-Laws as set forth in Schedule K to the 2019 Circular	For	1102
RANK GROUP PLC	17/10/2019	AGM	1 Receive the Annual Report	Oppose	201
RANK GROUP PLC	17/10/2019	AGM	2 Approve the Remuneration Report	Oppose	202
RANK GROUP PLC	17/10/2019	AGM	3 Approve the Dividend	For	401
RANK GROUP PLC	17/10/2019	AGM	4 Elect William (Bill) Floyd	For	301
RANK GROUP PLC	17/10/2019	AGM	5 Elect Tang Hong Cheong	For	301
RANK GROUP PLC	17/10/2019	AGM	6 Re-elect John O'Reilly	For	301
RANK GROUP PLC	17/10/2019	AGM	7 Re-elect Chris Bell	For	301
RANK GROUP PLC	17/10/2019	AGM	8 Re-elect Steven Esom	For	301
RANK GROUP PLC	17/10/2019	AGM	9 Re-elect Susan Hooper	For	301
RANK GROUP PLC	17/10/2019	AGM	10 Re-elect Alex Thursby	Oppose	301
RANK GROUP PLC	17/10/2019	AGM	11 Re-appoint Ernst & Young LLP as the Auditors	For	501
RANK GROUP PLC	17/10/2019	AGM	12 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
RANK GROUP PLC	17/10/2019	AGM	13 Approve Political Donations	For	1301
RANK GROUP PLC	17/10/2019	AGM	14 Meeting Notification-related Proposal	For	1511
RANK GROUP PLC	17/10/2019	AGM	15 To re-elect Chris Bell (Independent Shareholders resolution)	For	301
RANK GROUP PLC	17/10/2019	AGM	16 To re-elect Steven Esom (Independent Shareholders resolution)	For	301
RANK GROUP PLC	17/10/2019	AGM	17 To re-elect Susan Hooper (Independent Shareholders resolution)	For	301
RANK GROUP PLC	17/10/2019	AGM	18 To re-elect Alex Thursby (Independent Shareholders resolution)	For	301
THE RENEWABLES INFRASTRUCTURE GROUP	17/10/2019	EGM	1 Amendment of the Company's Investment Policy	For	1111
ASHMORE GROUP PLC	18/10/2019	AGM	1 Receive the Annual Report	For	201
ASHMORE GROUP PLC	18/10/2019	AGM	2 Approve the Dividend	For	401
ASHMORE GROUP PLC	18/10/2019	AGM	3 Re-elect Mark Coombs	For	301
ASHMORE GROUP PLC	18/10/2019	AGM	4 Re-elect Tom Shippey	For	301
ASHMORE GROUP PLC	18/10/2019	AGM	5 Re-elect Clive Adamson	For	301
ASHMORE GROUP PLC	18/10/2019	AGM	6 Re-elect David Bennett	Oppose	301
ASHMORE GROUP PLC	18/10/2019	AGM	7 Re-elect Jennifer Bingham	For	301
ASHMORE GROUP PLC	18/10/2019	AGM	8 Re-elect Dame Anne Pringle	For	301
ASHMORE GROUP PLC	18/10/2019	AGM	9 Approve the Remuneration Report	Oppose	202
ASHMORE GROUP PLC	18/10/2019	AGM	10 Appoint the Auditors	Oppose	501
ASHMORE GROUP PLC	18/10/2019	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
ASHMORE GROUP PLC	18/10/2019	AGM	12 Approve Political Donations	For	1301
ASHMORE GROUP PLC	18/10/2019	AGM	13 Issue Shares with Pre-emption Rights	For	601
ASHMORE GROUP PLC	18/10/2019	AGM	14 Issue Shares for Cash	For	602
ASHMORE GROUP PLC	18/10/2019	AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
ASHMORE GROUP PLC	18/10/2019	AGM	16 Authorise Share Repurchase	Oppose	607
ASHMORE GROUP PLC	18/10/2019	AGM	17 Approve Rule 9 Waiver	Oppose	1209
ASHMORE GROUP PLC	18/10/2019	AGM	18 Meeting Notification-related Proposal	For	1511
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	1 Receive the Annual Report	For	201
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	2 Approve the Remuneration Report	Oppose	202
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	3 Approve the Dividend	For	401
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	4 Elect Lisa Bright	For	301
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	5 Re-elect William Anthony Rice	Oppose	301
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	6 Re-elect Ian Page	For	301
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	7 Re-elect Anthony Griffin	For	301
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	8 Re-elect Julian Heslop	For	301
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	9 Re-elect Ishbel Macpherson	For	301
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	10 Re-elect Lawson Macartney	For	301
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	11 Appoint the Auditors	For	501
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	12 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	13 Issue Shares with Pre-emption Rights	For	601
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	14 Issue Shares for Cash	For	602
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	16 Authorise Share Repurchase	Oppose	607
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	17 Meeting Notification-related Proposal	For	1511
DECHRA PHARMACEUTICALS PLC	18/10/2019	AGM	18 Adopt New Articles of Association	For	1101
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	1 Receive the Annual Report	Oppose	201
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	2 Approve the Remuneration Report	Oppose	202
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	3 Approve Remuneration Policy	Oppose	206
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	4 Approve the Dividend	For	401

CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	5	Re-elect Barry A. Aling	For	301
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	6	Re-elect Mark D Dwyer	For	301
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	7	Re-elect Thomas W Griffith	For	301
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	8	Re-elect Susannah E Nicklin	For	301
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	9	Re-elect Barry M Olliff	For	301
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	10	Re-elect Tracy A Rodrigues	For	301
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	11	Re-elect Jane M Stabile	For	301
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	12	Elect Peter E Roth	For	301
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	13	Re-appoint RSM UK Group LLP as the Auditors	For	501
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	14	Allow the Board to Determine the Auditor's Remuneration	For	503
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	15	Issue Shares with Pre-emption Rights	For	601
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	16	Authority to hold ordinary shares in the capital of the company by City of London Employee Benefit Trust	Oppose	600
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	17	Issue Shares for Cash	For	602
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	18	Authorise Share Repurchase	Oppose	607
CITY OF LONDON INVESTMENT GROUP	21/10/2019	AGM	19	Amend Articles	For	1103
CLIPPER LOGISTICS PLC	21/10/2019	AGM	1	Receive the Annual Report	Oppose	201
CLIPPER LOGISTICS PLC	21/10/2019	AGM	2	Approve the Remuneration Report	Oppose	202
CLIPPER LOGISTICS PLC	21/10/2019	AGM	3	Approve the Dividend	For	401
CLIPPER LOGISTICS PLC	21/10/2019	AGM	4	Re-appoint KPMG LLP as auditors of the Company	For	501
CLIPPER LOGISTICS PLC	21/10/2019	AGM	5	Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
CLIPPER LOGISTICS PLC	21/10/2019	AGM	6	Re-elect Steven Parkin	Oppose	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	7	Re-elect Antony Mannix	For	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	8	Re-elect David Hodkin	For	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	9	Re-elect Stephen Robertson	For	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	10	Re-elect Michael Russell	For	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	11	Elect Stuart Watson	For	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	12	Re-elect Stephen Robertson as an independent director	For	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	13	Re-elect Michael Russell as an independent director	For	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	14	Elect Stuart Watson as an independent director	For	301
CLIPPER LOGISTICS PLC	21/10/2019	AGM	15	Issue Shares with Pre-emption Rights	For	601
CLIPPER LOGISTICS PLC	21/10/2019	AGM	16	Meeting Notification-related Proposal	For	1511
CLIPPER LOGISTICS PLC	21/10/2019	AGM	17	Issue Shares for Cash	For	602
CLIPPER LOGISTICS PLC	21/10/2019	AGM	18	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
MCBRIDE PLC	22/10/2019	AGM	1	Receive the Annual Report	Oppose	201
MCBRIDE PLC	22/10/2019	AGM	2	Approve the Remuneration Report	Oppose	202
MCBRIDE PLC	22/10/2019	AGM	3	Elect Tadeusz Kuzniar	For	301
MCBRIDE PLC	22/10/2019	AGM	4	Elect Jeffrey (Jeff) Mark Nodland	For	301
MCBRIDE PLC	22/10/2019	AGM	5	Re-elect John Coleman	Oppose	301
MCBRIDE PLC	22/10/2019	AGM	6	Re-elect Christopher (Chris) Ian Charles	For	301
MCBRIDE PLC	22/10/2019	AGM	7	Re-elect Stephen (Steve)John Hannam	For	301
MCBRIDE PLC	22/10/2019	AGM	8	Re-elect Neil Simon Harrington	For	301
MCBRIDE PLC	22/10/2019	AGM	9	Re-elect Sandra Turner	For	301
MCBRIDE PLC	22/10/2019	AGM	10	Re-appoint PricewaterhouseCoopers LLP as the Auditors	Oppose	501
MCBRIDE PLC	22/10/2019	AGM	11	Allow the Board to Determine the Auditor's Remuneration	Oppose	503
MCBRIDE PLC	22/10/2019	AGM	12	Approve Political Donations	For	1301
MCBRIDE PLC	22/10/2019	AGM	13	Issue Shares with Pre-emption Rights	For	601
MCBRIDE PLC	22/10/2019	AGM	14	Issue B Shares with Pre-emption Rights	For	601
MCBRIDE PLC	22/10/2019	AGM	15	Approve Increase in Non-executives Fees	Oppose	1001
MCBRIDE PLC	22/10/2019	AGM	16	Issue Shares for Cash	For	602
MCBRIDE PLC	22/10/2019	AGM	17	Authorise Share Repurchase	Oppose	607
MCBRIDE PLC	22/10/2019	AGM	18	Meeting Notification-related Proposal	For	1511
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	1	Receive the Annual Report	For	201
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	2	Approve the Remuneration Report	Oppose	202
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	3	Approve the Dividend	For	401
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	4	Re-elect Allister Langlands	For	301
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	5	Re-elect Ashton Bradbury	For	301
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	6	Re-elect Alexa Henderson	For	301
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	7	Re-elect Caroline Ramsay	For	301
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	8	Re-elect Tim Scholefield	For	301
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	9	Elect Liz Airey	For	301
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	10	Re-appoint KPMG LLP as Auditors	For	501
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	11	Allow the Board to Determine the Auditor's Remuneration	For	503
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	13	Issue Shares for Cash	For	602
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	14	Authorise Share Repurchase	For	607
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	15	Authority to sell shares from treasury at discount to NAV	Oppose	615
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	16	Authorise Share Repurchase in connection with a Tender Offer	For	1204
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	17	Meeting Notification-related Proposal	For	1511
STANDARD LIFE UK SMALLER COMPANIES TRUST PLC	23/10/2019	AGM	18	Approve Fees Payable to the Board of Directors	For	1002

ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	1 Receive the Annual Report	Oppose	201
ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	2 Approve the Remuneration Report	For	202
ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	3 Re-elect Graeme Bissett	For	301
ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	4 Re-elect Dominic Fisher	For	301
ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	5 Re-elect Angus Gordon Lennox	For	301
ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	6 Re-elect Graham Menzies	For	301
ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	7 Elect Lesley Jackson	For	301
ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	8 Re-appoint Deloitte LLP as Auditors	For	501
ABERFORTH SPLIT LEVEL INCOME TRUST	24/10/2019	AGM	9 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	1 Receive the Annual Report	Oppose	201
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	2 Approve the Remuneration Report	For	202
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	3 Re-elect Philip Remnant	Oppose	301
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	4 Re-elect Simon Barratt	Oppose	301
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	5 Re-elect Robert Holmes	For	301
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	6 Re-elect Martin Morgan	For	301
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	7 Re-elect Samantha Wren	For	301
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	8 Re-appoint PricewaterhouseCoopers	Oppose	501
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	9 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	10 Approve the Dividend Policy	For	404
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	11 Issue Shares with Pre-emption Rights	For	601
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	12 Issue Shares for Cash	For	602
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	13 Authorise Share Repurchase	For	607
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	14 Authorize Share Repurchase of Preference Shares	For	607
CITY OF LONDON INVESTMENT TRUST PLC	24/10/2019	AGM	15 Meeting Notification-related Proposal	For	1511
RENISHAW PLC	24/10/2019	AGM	1 Receive the Annual Report	For	201
RENISHAW PLC	24/10/2019	AGM	2 Approve the Remuneration Report	For	202
RENISHAW PLC	24/10/2019	AGM	3 Approve the Dividend	For	401
RENISHAW PLC	24/10/2019	AGM	4 Re-elect Sir David McMurtry	Oppose	301
RENISHAW PLC	24/10/2019	AGM	5 Re-elect John Deer	Oppose	301
RENISHAW PLC	24/10/2019	AGM	6 Re-elect Will Lee	For	301
RENISHAW PLC	24/10/2019	AGM	7 Re-elect Allen Roberts	For	301
RENISHAW PLC	24/10/2019	AGM	8 Re-elect Carol Chesney	For	301
RENISHAW PLC	24/10/2019	AGM	9 Re-elect Catherine Glickman	For	301
RENISHAW PLC	24/10/2019	AGM	10 Re-elect Sir David Grant	For	301
RENISHAW PLC	24/10/2019	AGM	11 Re-elect John Jeans	For	301
RENISHAW PLC	24/10/2019	AGM	12 Appoint the Auditors	For	501
RENISHAW PLC	24/10/2019	AGM	13 Allow the Board to Determine the Auditor's Remuneration	For	503
RENISHAW PLC	24/10/2019	AGM	14 Authorise Share Repurchase	Oppose	607
WPP PLC	24/10/2019	EGM	1 Approve Matters Relating to Sale of 60% of Kantar Business	For	1203
JPMORGAN GLOBAL CONVERTIBLES INCOME	28/10/2019	EGM	1 Approve the Winding up of the Company	For	1206
JPMORGAN GLOBAL CONVERTIBLES INCOME	28/10/2019	EGM	2.1 Appoint Ernst & Young LLP as Joint Liquidators	For	1208
JPMORGAN GLOBAL CONVERTIBLES INCOME	28/10/2019	EGM	2.2 Appoint the Joint Liquidators	For	1208
JPMORGAN GLOBAL CONVERTIBLES INCOME	28/10/2019	EGM	2.3 Allow the Board to Determine the Joint Liquidator's Remuneration in line with the winding up of the Company	For	503
JPMORGAN GLOBAL CONVERTIBLES INCOME	28/10/2019	EGM	2.4 Approve Disposal of Company's Books and Records	For	1205
JPMORGAN GLOBAL CONVERTIBLES INCOME	28/10/2019	EGM	3 Authorise Joint Liquidators to divide any part of the assets of the Company	For	1508
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	1 Receive the Annual Report	For	201
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	2 Approve the Remuneration Report	For	202
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	3 Approve the Dividend	For	401
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	4 Re-elect Michael Hughes	Oppose	301
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	5 Re-elect John Evans	For	301
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	6 Re-elect Richard Gubbins	For	301
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	7 Re-elect Richard Huntingford	For	301
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	8 Re-elect Margaret Payn	Oppose	301
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	9 Re-appoint PricewaterhouseCoopers LLP as the Auditors and Allow the Board to Determine their Remuneration	For	502
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	10 Issue Shares with Pre-emption Rights	For	601
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	11 Issue Shares for Cash	For	602
JPMORGAN MID CAP I.T. PLC	30/10/2019	AGM	12 Authorise Share Repurchase	For	607
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	1 Receive the Annual Report	For	201
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	2 Approve the Remuneration Report	For	202
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	3 Re-elect Sir Laurie Magnus	Oppose	301
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	4 Re-elect Ian Barby	Oppose	301
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	5 Re-elect John Burgess	For	301
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	6 Re-elect David Melvin	For	301
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	7 Re-elect Susannah Nicklin	For	301
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	8 Re-elect John Singer	For	301
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	9 Appoint the Auditors	For	501
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	10 Authorize the Audit Committee to Fix Remuneration of Auditors	For	503
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	11 Issue Shares with Pre-emption Rights	For	601
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	12 Issue Shares for Cash	For	602

PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	13	Authorise Share Repurchase	For	607
PANTHEON INTERNATIONAL PLC	30/10/2019	AGM	14	Meeting Notification-related Proposal	For	1511
PERSONAL ASSETS TRUST PLC	30/10/2019	EGM	1	Issue Shares with Pre-emption Rights	For	601
PERSONAL ASSETS TRUST PLC	30/10/2019	EGM	2	Issue Shares for Cash	For	602
WIZZ AIR HOLDINGS PLC	30/10/2019	EGM	1	Approve the Proposed Purchase Pursuant to the 2019 NEO Purchase Agreement	For	1507
GO-AHEAD GROUP PLC	31/10/2019	AGM	1	Receive the Annual Report	For	201
GO-AHEAD GROUP PLC	31/10/2019	AGM	2	Approve the Remuneration Report	For	202
GO-AHEAD GROUP PLC	31/10/2019	AGM	3	Approve the Dividend	For	401
GO-AHEAD GROUP PLC	31/10/2019	AGM	4	Elect Clare Hollingsworth	For	301
GO-AHEAD GROUP PLC	31/10/2019	AGM	5	Elect Elodie Brian	For	301
GO-AHEAD GROUP PLC	31/10/2019	AGM	6	Re-elect Katherine Innes Ker	For	301
GO-AHEAD GROUP PLC	31/10/2019	AGM	7	Re-elect Adrian Ewer	For	301
GO-AHEAD GROUP PLC	31/10/2019	AGM	8	Re-elect Harry Holt	For	301
GO-AHEAD GROUP PLC	31/10/2019	AGM	9	Re-elect Leanne Wood	Oppose	301
GO-AHEAD GROUP PLC	31/10/2019	AGM	10	Re-elect David Brown	For	301
GO-AHEAD GROUP PLC	31/10/2019	AGM	11	Re-appoint Deloitte LLP as Auditors	For	501
GO-AHEAD GROUP PLC	31/10/2019	AGM	12	Allow the Board to Determine the Auditor's Remuneration	For	503
GO-AHEAD GROUP PLC	31/10/2019	AGM	13	Approve Political Donations	For	1301
GO-AHEAD GROUP PLC	31/10/2019	AGM	14	Issue Shares with Pre-emption Rights	For	601
GO-AHEAD GROUP PLC	31/10/2019	AGM	15	Issue Shares for Cash	For	602
GO-AHEAD GROUP PLC	31/10/2019	AGM	16	Authorise Share Repurchase	Oppose	607
GO-AHEAD GROUP PLC	31/10/2019	AGM	17	Meeting Notification-related Proposal	For	1511
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	1	Receive the Annual Report	Oppose	201
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	2	Approve the Remuneration Report	For	202
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	3	To re-appoint the Auditor: KPMG Channel Islands Limited	For	501
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	4	Allow the Board to Determine the Auditor's Remuneration	For	503
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	5	Approve the Dividend	For	401
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	6	Elect Dr Simon Colson	For	301
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	7	Re-elect Sujit Banerji	For	301
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	8	Re-elect Russell Edey	For	301
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	9	Re-elect Saffet Karpat	For	301
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	10	Re-elect Hne Ploix	For	301
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	11	Re-elect Katherine Tsang	For	301
GENESIS EMERGING MARKETS FUND LTD	04/11/2019	AGM	12	Authorise Share Repurchase	For	607
MILLENNIUM I& COPTHORNE HOTELS PLC	04/11/2019	EGM	1	Issue Shares with Pre-emption Rights	Oppose	601
MILLENNIUM I& COPTHORNE HOTELS PLC	04/11/2019	EGM	2	Approve the re-registration of the Company as a private limited company the Companies Act 2006 by the name of Millennium & Copthorne Hotels Limited.	Oppose	1110
MILLENNIUM I& COPTHORNE HOTELS PLC	04/11/2019	EGM	3	Amend Articles	Oppose	1103
NB GLOBAL FLOATING RATE INCOME FUND LIMITED	04/11/2019	EGM	1	Authorise Share Repurchase	For	607
MURRAY INCOME TRUST PLC	05/11/2019	AGM	1	Receive the Annual Report	For	201
MURRAY INCOME TRUST PLC	05/11/2019	AGM	2	Approve the Remuneration Report	For	202
MURRAY INCOME TRUST PLC	05/11/2019	AGM	3	Approve the Dividend	For	401
MURRAY INCOME TRUST PLC	05/11/2019	AGM	4	Approve the Dividend Policy	For	404
MURRAY INCOME TRUST PLC	05/11/2019	AGM	5	Elect Merryn Somerset Webb	For	301
MURRAY INCOME TRUST PLC	05/11/2019	AGM	6	Re-elect Donald Cameron	For	301
MURRAY INCOME TRUST PLC	05/11/2019	AGM	7	Re-elect Stephanie Eastment	For	301
MURRAY INCOME TRUST PLC	05/11/2019	AGM	8	Re-elect Jean Park	For	301
MURRAY INCOME TRUST PLC	05/11/2019	AGM	9	Re-elect Neil Rogan	For	301
MURRAY INCOME TRUST PLC	05/11/2019	AGM	10	Re-elect Peter Tait	For	301
MURRAY INCOME TRUST PLC	05/11/2019	AGM	11	Appoint the Auditors	For	501
MURRAY INCOME TRUST PLC	05/11/2019	AGM	12	Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
MURRAY INCOME TRUST PLC	05/11/2019	AGM	13	Issue Shares with Pre-emption Rights	For	601
MURRAY INCOME TRUST PLC	05/11/2019	AGM	14	Issue Shares for Cash	For	602
MURRAY INCOME TRUST PLC	05/11/2019	AGM	15	Authorise Share Repurchase	For	607
WILMINGTON PLC	05/11/2019	AGM	1	Receive the Annual Report	Oppose	201
WILMINGTON PLC	05/11/2019	AGM	2	Approve the Remuneration Report	For	202
WILMINGTON PLC	05/11/2019	AGM	3	Approve the Dividend	For	401
WILMINGTON PLC	05/11/2019	AGM	4	Re-elect Martin Morgan	Oppose	301
WILMINGTON PLC	05/11/2019	AGM	5	Re-elect Mark Milner	For	301
WILMINGTON PLC	05/11/2019	AGM	6	Re-elect Richard Amos	For	301
WILMINGTON PLC	05/11/2019	AGM	7	Re-elect Derek Carter	Oppose	301
WILMINGTON PLC	05/11/2019	AGM	8	Re-elect Nathalie Schwarz	Oppose	301
WILMINGTON PLC	05/11/2019	AGM	9	Re-elect Paul Dollman	Oppose	301
WILMINGTON PLC	05/11/2019	AGM	10	Re-appoint Grant Thornton UK LLP as the Auditors	For	501
WILMINGTON PLC	05/11/2019	AGM	11	Allow the Board to Determine the Auditor's Remuneration	For	503
WILMINGTON PLC	05/11/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
WILMINGTON PLC	05/11/2019	AGM	13	Issue Shares for Cash	For	602
WILMINGTON PLC	05/11/2019	AGM	14	Authorise Share Repurchase	Oppose	607
WILMINGTON PLC	05/11/2019	AGM	15	Meeting Notification-related Proposal	For	1511
ALLIED MINDS PLC	06/11/2019	EGM	1	Approve Disposal	For	1205

ALLIED MINDS PLC	06/11/2019	EGM	2 Reduce Share Capital	For	704
GCP STUDENT LIVING PLC	06/11/2019	AGM	1 Receive the Annual Report	For	201
GCP STUDENT LIVING PLC	06/11/2019	AGM	2 Approve the Remuneration Report	For	202
GCP STUDENT LIVING PLC	06/11/2019	AGM	3 Re-elect Robert Peto	For	301
GCP STUDENT LIVING PLC	06/11/2019	AGM	4 Re-elect Gillian Day	For	301
GCP STUDENT LIVING PLC	06/11/2019	AGM	5 Re-elect Malcolm Naish	For	301
GCP STUDENT LIVING PLC	06/11/2019	AGM	6 Re-elect Marlene Wood	For	301
GCP STUDENT LIVING PLC	06/11/2019	AGM	7 Elect David Hunter	For	301
GCP STUDENT LIVING PLC	06/11/2019	AGM	8 Appoint Ernst & Young as the Auditors	For	501
GCP STUDENT LIVING PLC	06/11/2019	AGM	9 Allow the Board to Determine the Auditor's Remuneration	For	503
GCP STUDENT LIVING PLC	06/11/2019	AGM	10 Approve the Dividend Policy	For	404
GCP STUDENT LIVING PLC	06/11/2019	AGM	11 Issue Shares with Pre-emption Rights	For	601
GCP STUDENT LIVING PLC	06/11/2019	AGM	12 Issue Shares for Cash	For	602
GCP STUDENT LIVING PLC	06/11/2019	AGM	13 Authorise Share Repurchase	For	607
GCP STUDENT LIVING PLC	06/11/2019	AGM	14 Meeting Notification-related Proposal	For	1511
REDROW PLC	06/11/2019	AGM	1 Receive the Annual Report	Oppose	201
REDROW PLC	06/11/2019	AGM	2 Approve the Dividend	For	401
REDROW PLC	06/11/2019	AGM	3 Re-elect John Tutte	Oppose	301
REDROW PLC	06/11/2019	AGM	4 Elect Matthew Pratt	For	301
REDROW PLC	06/11/2019	AGM	5 Re-elect Barbara Richmond	For	301
REDROW PLC	06/11/2019	AGM	6 Re-elect Nick Hewson	For	301
REDROW PLC	06/11/2019	AGM	7 Re-elect Michael Lyons	For	301
REDROW PLC	06/11/2019	AGM	8 Re-elect Vanda Murray	For	301
REDROW PLC	06/11/2019	AGM	9 Appoint KPMG as the Auditors	For	501
REDROW PLC	06/11/2019	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
REDROW PLC	06/11/2019	AGM	11 Approve the Remuneration Report	Oppose	202
REDROW PLC	06/11/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601
REDROW PLC	06/11/2019	AGM	13 Issue Shares for Cash	For	602
REDROW PLC	06/11/2019	AGM	14 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
REDROW PLC	06/11/2019	AGM	15 Meeting Notification-related Proposal	For	1511
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	1 Receive the Annual Report	For	201
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	2 Approve the Dividend	For	401
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	3 Approve the Remuneration Report	For	202
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	4 Re-elect Anja Balfour	For	301
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	5 Re-elect Alan Gibbs	For	301
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	6 Re-elect Richard Greer	Oppose	301
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	7 Re-elect Belinda Richards	Oppose	301
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	8 Approve the Continuation of the Company	For	1207
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	9 Re-appoint the Auditors	For	501
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	11 Issue Shares with Pre-emption Rights	For	601
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	12 Issue Shares for Cash	For	602
SCHRODER JAPAN GROWTH FUND PLC	06/11/2019	AGM	13 Authorise Share Repurchase	For	607
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	1 Receive the Annual Report	For	201
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	2 Approve the Dividend	For	401
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	3 Approve the Remuneration Report	For	202
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	4 Re-elect Richard Hills	For	301
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	5 Re-elect Josephine Dixon	For	301
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	6 Re-elect Richard Locke	For	301
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	7 Re-elect William Barlow	For	301
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	8 Elect David Morrison	For	301
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	9 Re-appoint KPMG LLP as the Auditors	For	501
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	11 Approve the Continuation of the Company	Oppose	1207
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	13 Issue Shares for Cash	For	602
STRATEGIC EQUITY CAPITAL PLC	06/11/2019	AGM	14 Authorise Share Repurchase	For	607
RAVEN PROPERTY GROUP LIMITED	08/11/2019	EGM	1 Authorise Share Repurchase by way of a Tender Offer	Oppose	607
PHOENIX SPREE DEUTSCHLAND	11/11/2019	EGM	1 Amend Article 144.3 and release the Directors from the obligation under the current article 144.3	For	1102
GALLIFORD TRY PLC	12/11/2019	AGM	1 Receive the Annual Report	For	201
GALLIFORD TRY PLC	12/11/2019	AGM	2 Approve the Remuneration Report	For	202
GALLIFORD TRY PLC	12/11/2019	AGM	3 Approve the Dividend	For	401
GALLIFORD TRY PLC	12/11/2019	AGM	4 Elect Andrew Duxbury	For	301
GALLIFORD TRY PLC	12/11/2019	AGM	5 Re-elect Graham Prothero	For	301
GALLIFORD TRY PLC	12/11/2019	AGM	6 Re-elect Marisa Cassoni	For	301
GALLIFORD TRY PLC	12/11/2019	AGM	7 Re-elect Terry Miller	Oppose	301
GALLIFORD TRY PLC	12/11/2019	AGM	8 Re-elect Gavin Slark	Oppose	301
GALLIFORD TRY PLC	12/11/2019	AGM	9 Re-elect Jeremy Townsend	Oppose	301
GALLIFORD TRY PLC	12/11/2019	AGM	10 Re-elect Peter Ventress	Oppose	301

GALLIFORD TRY PLC	12/11/2019	AGM	11	Appoint the Auditors	For	501
GALLIFORD TRY PLC	12/11/2019	AGM	12	Authorize the Audit Committee to Fix Remuneration of Auditors	For	503
GALLIFORD TRY PLC	12/11/2019	AGM	13	Issue Shares with Pre-emption Rights	For	601
GALLIFORD TRY PLC	12/11/2019	AGM	14	Approve Political Donations	For	1301
GALLIFORD TRY PLC	12/11/2019	AGM	15	Issue Shares for Cash	For	602
GALLIFORD TRY PLC	12/11/2019	AGM	16	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
GALLIFORD TRY PLC	12/11/2019	AGM	17	Authorise Share Repurchase	Oppose	607
GALLIFORD TRY PLC	12/11/2019	AGM	18	Meeting Notification-related Proposal	For	1511
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	1	Receive the Annual Report	For	201
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	2	Approve the Directors' Remuneration Policy	For	206
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	3	Approve the Remuneration Report	For	202
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	4	Re-elect Jonathan Carey	Oppose	301
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	5	Re-elect Nigel Wightman	Oppose	301
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	6	Re-elect Gay Collins	For	301
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	7	Re-elect Tristan Hillgarth	For	301
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	8	Appoint the Auditors	For	501
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	9	Issue Shares with Pre-emption Rights	For	601
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	10	Issue Shares for Cash	For	602
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	11	Authorise Share Repurchase	For	607
JPMORGAN GLOBAL GROWTH & INCOME PLC	12/11/2019	AGM	12	Approve the Dividend Policy	For	404
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	1	Receive the Annual Report	For	201
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	2	Approve the Remuneration Report	For	202
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	3	Approve the Dividend	For	401
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	4	Re-elect Malcolm Scott	Oppose	301
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	5	Re-elect David Kidd	For	301
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	6	Re-elect Harry Morgan	For	301
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	7	Re-elect Russell Napier	Oppose	301
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	8	Re-elect Alan Scott	For	301
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	9	Re-appoint Scott-Moncrieff as Auditors	Oppose	501
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	10	Allow the Board to Determine the Auditor's Remuneration	For	503
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	11	Approve Fees Payable to the Board of Directors	For	1002
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	13	Issue Shares for Cash	Oppose	602
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	14	Authorise Share Repurchase	For	607
MID WYND INTERNATIONAL IT PLC	12/11/2019	AGM	15	Meeting Notification-related Proposal	For	1511
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	1	Receive the Annual Report	For	201
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	2	Approve the Remuneration Report	Oppose	202
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	3	Re-elect Mr EG Creasy	Oppose	301
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	4	Elect Mr RF Studwell	For	301
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	5	Re-appoint BDO LLP as the Auditors	For	501
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	6	Allow the Board to Determine the Auditor's Remuneration	For	503
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	7	Issue Shares with Pre-emption Rights	For	601
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	8	Issue Shares for Cash	For	602
PACIFIC HORIZON INVESTMENT TRUST PLC	12/11/2019	AGM	9	Authorise Share Repurchase	For	607
HAYS PLC	13/11/2019	AGM	1	Receive the Annual Report	For	201
HAYS PLC	13/11/2019	AGM	2	Approve the Remuneration Report	Oppose	202
HAYS PLC	13/11/2019	AGM	3	Approve the Dividend	For	401
HAYS PLC	13/11/2019	AGM	4	Approve the Special Dividend	For	402
HAYS PLC	13/11/2019	AGM	5	Re-elect Andrew Martin	Oppose	301
HAYS PLC	13/11/2019	AGM	6	Re-elect Alistair Cox	For	301
HAYS PLC	13/11/2019	AGM	7	Re-elect Paul Venables	For	301
HAYS PLC	13/11/2019	AGM	8	Re-elect Torsten Kreindl	For	301
HAYS PLC	13/11/2019	AGM	9	Re-elect Susan Murray	For	301
HAYS PLC	13/11/2019	AGM	10	Re-elect MT Rainey	For	301
HAYS PLC	13/11/2019	AGM	11	Re-elect Peter Williams	For	301
HAYS PLC	13/11/2019	AGM	12	Elect Cheryl Millington	For	301
HAYS PLC	13/11/2019	AGM	13	Appoint the Auditors	For	501
HAYS PLC	13/11/2019	AGM	14	Allow the Board to Determine the Auditor's Remuneration	For	503
HAYS PLC	13/11/2019	AGM	15	Approve Political Donations	For	1301
HAYS PLC	13/11/2019	AGM	16	Issue Shares with Pre-emption Rights	For	601
HAYS PLC	13/11/2019	AGM	17	Issue Shares for Cash	For	602
HAYS PLC	13/11/2019	AGM	18	Authorise Share Repurchase	Oppose	607
HAYS PLC	13/11/2019	AGM	19	Meeting Notification-related Proposal	For	1511
HAYS PLC	13/11/2019	AGM	20	Approve UK Sharesave Plan	Oppose	901
HAYS PLC	13/11/2019	AGM	21	Approve International Sharesave Plan	Oppose	901
HENDERSON EUOTRUST PLC	13/11/2019	AGM	1	Receive the Annual Report	For	201
HENDERSON EUOTRUST PLC	13/11/2019	AGM	2	Approve the Remuneration Report	For	202
HENDERSON EUOTRUST PLC	13/11/2019	AGM	3	Approve the Dividend	For	401
HENDERSON EUOTRUST PLC	13/11/2019	AGM	4	Re-elect Nicola Ralston	For	301

HENDERSON EUROTRUST PLC	13/11/2019	AGM	5	Re-elect Rutger Koopmans	For	301
HENDERSON EUROTRUST PLC	13/11/2019	AGM	6	Re-elect David Marsh	For	301
HENDERSON EUROTRUST PLC	13/11/2019	AGM	7	Re-elect Ekaterina Thomson	For	301
HENDERSON EUROTRUST PLC	13/11/2019	AGM	8	Appoint the Auditors	For	501
HENDERSON EUROTRUST PLC	13/11/2019	AGM	9	Allow the Board to Determine the Auditor's Remuneration	For	503
HENDERSON EUROTRUST PLC	13/11/2019	AGM	10	Issue Shares with Pre-emption Rights	For	601
HENDERSON EUROTRUST PLC	13/11/2019	AGM	11	Issue Shares for Cash	For	602
HENDERSON EUROTRUST PLC	13/11/2019	AGM	12	Authorise Share Repurchase	For	607
HENDERSON EUROTRUST PLC	13/11/2019	AGM	13	Meeting Notification-related Proposal	For	1511
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	1	Receive the Annual Report	For	201
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	2	Approve Remuneration Policy	For	206
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	3	Approve the Remuneration Report	For	202
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	4	Approve the Dividend	For	401
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	5	Re-elect Sarah Arkle	Oppose	301
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	6	Re-elect Richard Laing	For	301
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	7	Re-elect Aidan Lisser	For	301
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	8	Re-elect Ruay Neill	For	301
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	9	Re-elect Andrew Page	For	301
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	10	Appoint BDO LLP as Auditors	For	501
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	11	Issue Shares with Pre-emption Rights	For	601
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	12	Issue Shares for Cash	For	602
JPMORGAN EMERGING MARKETS I.T. PLC	13/11/2019	AGM	13	Authorise Share Repurchase	For	607
SMITHS GROUP PLC	13/11/2019	AGM	1	Receive the Annual Report	For	201
SMITHS GROUP PLC	13/11/2019	AGM	2	Approve the Remuneration Report	Oppose	202
SMITHS GROUP PLC	13/11/2019	AGM	3	Approve the Dividend	For	401
SMITHS GROUP PLC	13/11/2019	AGM	4	Re-elect Bruno Angelici	For	301
SMITHS GROUP PLC	13/11/2019	AGM	5	Re-elect Olivier Bohuon	For	301
SMITHS GROUP PLC	13/11/2019	AGM	6	Re-elect Sir George Buckley	Oppose	301
SMITHS GROUP PLC	13/11/2019	AGM	7	Re-elect Dame Ann Dowling	For	301
SMITHS GROUP PLC	13/11/2019	AGM	8	Re-elect Tanya Fratto	For	301
SMITHS GROUP PLC	13/11/2019	AGM	9	Re-elect William Seeger	Oppose	301
SMITHS GROUP PLC	13/11/2019	AGM	10	Re-elect Mark Seligman	Oppose	301
SMITHS GROUP PLC	13/11/2019	AGM	11	Re-elect John Shipsey	For	301
SMITHS GROUP PLC	13/11/2019	AGM	12	Re-elect Andrew Reynolds Smith	For	301
SMITHS GROUP PLC	13/11/2019	AGM	13	Re-elect Noel Tata	For	301
SMITHS GROUP PLC	13/11/2019	AGM	14	Appoint the Auditors	For	501
SMITHS GROUP PLC	13/11/2019	AGM	15	Allow the Board to Determine the Auditor's Remuneration	For	503
SMITHS GROUP PLC	13/11/2019	AGM	16	Issue Shares with Pre-emption Rights	For	601
SMITHS GROUP PLC	13/11/2019	AGM	17	Issue Shares for Cash	For	602
SMITHS GROUP PLC	13/11/2019	AGM	18	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
SMITHS GROUP PLC	13/11/2019	AGM	19	Authorise Share Repurchase	Oppose	607
SMITHS GROUP PLC	13/11/2019	AGM	20	Meeting Notification-related Proposal	For	1511
SMITHS GROUP PLC	13/11/2019	AGM	21	Approve Political Donations	Oppose	1301
DFS FURNITURE PLC	14/11/2019	AGM	1	Receive the Annual Report	Oppose	201
DFS FURNITURE PLC	14/11/2019	AGM	2	Approve the Dividend	For	401
DFS FURNITURE PLC	14/11/2019	AGM	3	Approve the Remuneration Report	Oppose	202
DFS FURNITURE PLC	14/11/2019	AGM	4	Re-elect Tim Stacey	For	301
DFS FURNITURE PLC	14/11/2019	AGM	5	Elect Mike Schmidt	For	301
DFS FURNITURE PLC	14/11/2019	AGM	6	Re-elect Ian Durant	For	301
DFS FURNITURE PLC	14/11/2019	AGM	7	Re-elect Alison Hutchinson	For	301
DFS FURNITURE PLC	14/11/2019	AGM	8	Elect Jo Boydell	For	301
DFS FURNITURE PLC	14/11/2019	AGM	9	Elect Steve Johnson	For	301
DFS FURNITURE PLC	14/11/2019	AGM	10	Reappoint KPMG LLP as auditor	Oppose	501
DFS FURNITURE PLC	14/11/2019	AGM	11	Allow the Board to Determine the Auditor's Remuneration	For	503
DFS FURNITURE PLC	14/11/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
DFS FURNITURE PLC	14/11/2019	AGM	13	Issue Shares for Cash	For	602
DFS FURNITURE PLC	14/11/2019	AGM	14	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
DFS FURNITURE PLC	14/11/2019	AGM	15	Authorise Share Repurchase	Oppose	607
DFS FURNITURE PLC	14/11/2019	AGM	16	Meeting Notification-related Proposal	For	1511
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	1	Receive the Annual Report	Oppose	201
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	2	Approve the Remuneration Report	For	202
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	3	Approve the Dividend	For	401
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	4	Re-elect Andrew Lang Sutch	Oppose	301
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	5	Re-elect Philip Edward Fraser Best	Oppose	301
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	6	Re-elect Virginia Holmes	For	301
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	7	Re-elect Rt Hon Lord Lamont of Lerwick	Oppose	301
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	8	Re-elect John David Arnold Wallinger	For	301
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	9	Elect Sharon Brown	For	301
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	10	Appoint the Auditors	For	501

EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	12 Approve Name Change	For	1110
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	13 Issue Shares with Pre-emption Rights	For	601
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	14 Issue Shares for Cash	For	602
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	15 Authorise Share Repurchase	For	607
EUROPEAN OPPORTUNITIES TRUST PLC	14/11/2019	AGM	16 Meeting Notification-related Proposal	For	1511
GENUS PLC	14/11/2019	AGM	1 Receive the Annual Report	For	201
GENUS PLC	14/11/2019	AGM	2 Approve the Remuneration Report	Oppose	202
GENUS PLC	14/11/2019	AGM	3 Approve Remuneration Policy	Oppose	206
GENUS PLC	14/11/2019	AGM	4 Approve the rules of the Genus Plc Performance Share Plan	For	807
GENUS PLC	14/11/2019	AGM	5 Adoption of the Genus Plc Deferred Share Bonus Plan	Oppose	805
GENUS PLC	14/11/2019	AGM	6 Approve the Amended Rules of the Genus Plc 2014 Deferred Share Bonus Plan	Oppose	806
GENUS PLC	14/11/2019	AGM	7 Approve the Dividend	For	401
GENUS PLC	14/11/2019	AGM	8 Re-elect Bob Lawson	Oppose	301
GENUS PLC	14/11/2019	AGM	9 Re-elect Stephen Wilson	For	301
GENUS PLC	14/11/2019	AGM	10 Re-elect Lysanne Gray	For	301
GENUS PLC	14/11/2019	AGM	11 Re-elect Lykele Van Der Broek	For	301
GENUS PLC	14/11/2019	AGM	12 Re-elect Lesley Knox	Oppose	301
GENUS PLC	14/11/2019	AGM	13 Re-elect Ian Charles	Oppose	301
GENUS PLC	14/11/2019	AGM	14 Re-appoint Deloitte LLP as Auditors	Oppose	501
GENUS PLC	14/11/2019	AGM	15 Allow the Audit and Risk Committee to Determine the Auditor's Remuneration	For	503
GENUS PLC	14/11/2019	AGM	16 Issue Shares with Pre-emption Rights	For	601
GENUS PLC	14/11/2019	AGM	17 Issue Shares for Cash	For	602
GENUS PLC	14/11/2019	AGM	18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
GENUS PLC	14/11/2019	AGM	19 Authorise Share Repurchase	Oppose	607
GENUS PLC	14/11/2019	AGM	20 Meeting Notification-related Proposal	For	1511
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	1 Receive the Annual Report	Oppose	201
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	2 Re-appoint KPMG Channel Islands Limited as Auditor of the Company	Oppose	501
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	3 Allow the Board to Determine the Auditor's Remuneration	For	503
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	4 Re-elect Mark Batten	Oppose	301
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	5 Elect Maria Bentley	Oppose	301
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	6 Elect Andrew Dewhirst	For	301
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	7 Re-elect Roger Lewis	Oppose	301
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	8 Re-elect Michael Morris	For	301
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	9 Re-elect Nicholas Thompson	Oppose	301
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	10 Approve Remuneration Report	For	202
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	11 Authorise Share Repurchase	Oppose	607
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	12 Issue Shares for Cash	For	602
PICTON PROPERTY INCOME LTD	14/11/2019	AGM	13 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
RICARDO PLC	14/11/2019	AGM	1 Receive the Annual Report	For	201
RICARDO PLC	14/11/2019	AGM	2 Approve the Dividend	For	401
RICARDO PLC	14/11/2019	AGM	3 Re-appoint KPMG LLP as Auditors	For	501
RICARDO PLC	14/11/2019	AGM	4 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
RICARDO PLC	14/11/2019	AGM	5 Elect Russell King	For	301
RICARDO PLC	14/11/2019	AGM	6 Elect Jack Boyer	For	301
RICARDO PLC	14/11/2019	AGM	7 Re-elect William Spencer	For	301
RICARDO PLC	14/11/2019	AGM	8 Re-elect Terry Morgan	Oppose	301
RICARDO PLC	14/11/2019	AGM	9 Re-elect Ian Gibson	For	301
RICARDO PLC	14/11/2019	AGM	10 Re-elect Laurie Bowen	Oppose	301
RICARDO PLC	14/11/2019	AGM	11 Re-elect Dave Shemmans	Oppose	301
RICARDO PLC	14/11/2019	AGM	12 Re-elect Malin Persson	For	301
RICARDO PLC	14/11/2019	AGM	13 Re-elect Mark Garrett	For	301
RICARDO PLC	14/11/2019	AGM	14 Approve the Remuneration Report	Oppose	202
RICARDO PLC	14/11/2019	AGM	15 Issue Shares with Pre-emption Rights	For	601
RICARDO PLC	14/11/2019	AGM	16 Issue Shares for Cash	For	602
RICARDO PLC	14/11/2019	AGM	17 Authorise Share Repurchase	Oppose	607
RICARDO PLC	14/11/2019	AGM	18 Meeting Notification-related Proposal	For	1511
KIER GROUP PLC	15/11/2019	AGM	1 Receive the Annual Report	Oppose	201
KIER GROUP PLC	15/11/2019	AGM	2 Approve the Remuneration Report	Oppose	202
KIER GROUP PLC	15/11/2019	AGM	3 Elect A O B Davies	For	301
KIER GROUP PLC	15/11/2019	AGM	4 Elect S J Kesterton	For	301
KIER GROUP PLC	15/11/2019	AGM	5 Re-elect J R Atkinson	For	301
KIER GROUP PLC	15/11/2019	AGM	6 Re-elect C F Baroudel	Oppose	301
KIER GROUP PLC	15/11/2019	AGM	7 Re-elect A K Bashforth	For	301
KIER GROUP PLC	15/11/2019	AGM	8 Re-elect P G Cox	Oppose	301
KIER GROUP PLC	15/11/2019	AGM	9 Re-elect C Veritiero	For	301
KIER GROUP PLC	15/11/2019	AGM	10 Re-elect A C Walker	For	301
KIER GROUP PLC	15/11/2019	AGM	11 Re-appoint PricewaterhouseCoopers LLP as Auditors	For	501
KIER GROUP PLC	15/11/2019	AGM	12 Allow the Board to Determine the Auditor's Remuneration	For	503

KIER GROUP PLC	15/11/2019	AGM	13 Issue Shares with Pre-emption Rights	For	601
KIER GROUP PLC	15/11/2019	AGM	14 Issue Shares for Cash	For	602
KIER GROUP PLC	15/11/2019	AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
KIER GROUP PLC	15/11/2019	AGM	16 Meeting Notification-related Proposal	For	1511
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	1 Receive the Annual Report	For	201
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	2 Approve the Remuneration Report	For	202
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	3 Approve the Dividend Policy	For	404
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	4 Re-elect Vikram Lall	Oppose	301
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	5 Re-elect Andrew Gulliford	For	301
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	6 Re-elect David Ross	For	301
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	7 Re-elect Mark Carpenter	For	301
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	8 Re-elect Alexa Henderson	For	301
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	9 Re-appoint PricewaterhouseCoopers CI LLP as Auditors	For	501
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	11 Issue Shares for Cash	For	602
BMO REAL ESTATE INVESTMENTS LIMITED	19/11/2019	AGM	12 Authorise Share Repurchase	For	607
DUNELM GROUP PLC	19/11/2019	AGM	1 Receive the Annual Report	For	201
DUNELM GROUP PLC	19/11/2019	AGM	2 Approve the Dividend	For	401
DUNELM GROUP PLC	19/11/2019	AGM	3 Re-elect Will Adderley	For	301
DUNELM GROUP PLC	19/11/2019	AGM	4 Re-elect Nick Wilkinson	For	301
DUNELM GROUP PLC	19/11/2019	AGM	5 Re-elect Laura Carr	For	301
DUNELM GROUP PLC	19/11/2019	AGM	6 Re-elect Andy Harrison	Oppose	301
DUNELM GROUP PLC	19/11/2019	AGM	7 Re-elect Andy Harrison (Independent Shareholder Vote)	Oppose	301
DUNELM GROUP PLC	19/11/2019	AGM	8 Re-elect Marion Sears	For	301
DUNELM GROUP PLC	19/11/2019	AGM	9 Re-elect Marion Sears (Independent Shareholder Vote)	For	301
DUNELM GROUP PLC	19/11/2019	AGM	10 Re-elect William Reeve	For	301
DUNELM GROUP PLC	19/11/2019	AGM	11 Re-elect William Reeve (Independent Shareholder Vote)	For	301
DUNELM GROUP PLC	19/11/2019	AGM	12 Re-elect Peter Ruis	For	301
DUNELM GROUP PLC	19/11/2019	AGM	13 Re-elect Peter Ruis (Independent Shareholder Vote)	For	301
DUNELM GROUP PLC	19/11/2019	AGM	14 Elect Ian Bull	For	301
DUNELM GROUP PLC	19/11/2019	AGM	15 Elect Ian Bull (Independent Shareholder Vote)	For	301
DUNELM GROUP PLC	19/11/2019	AGM	16 Elect Paula Vennells	For	301
DUNELM GROUP PLC	19/11/2019	AGM	17 Elect Paula Vennells (Independent Shareholder Vote)	For	301
DUNELM GROUP PLC	19/11/2019	AGM	18 Approve the Remuneration Report	Oppose	202
DUNELM GROUP PLC	19/11/2019	AGM	19 Re-appoint PricewaterhouseCoopers LLP as Auditors	For	501
DUNELM GROUP PLC	19/11/2019	AGM	20 Allow the Board to Determine the Auditor's Remuneration	For	503
DUNELM GROUP PLC	19/11/2019	AGM	21 Issue Shares with Pre-emption Rights	For	601
DUNELM GROUP PLC	19/11/2019	AGM	22 Issue Shares for Cash	For	602
DUNELM GROUP PLC	19/11/2019	AGM	23 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
DUNELM GROUP PLC	19/11/2019	AGM	24 Authorise Share Repurchase	Oppose	607
DUNELM GROUP PLC	19/11/2019	AGM	25 Meeting Notification-related Proposal	For	1511
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	1 Receive the Annual Report	For	201
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	2 Approve the Remuneration Report	Oppose	202
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	3 Approve the Dividend	For	401
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	4 Re-elect Mike Biggs	Oppose	301
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	5 Re-elect Preben Prebensen	For	301
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	6 Re-elect Mike Morgan	For	301
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	7 Re-elect Oliver Corbett	For	301
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	8 Elect Peter Duffy	For	301
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	9 Re-elect Geoffrey Howe	For	301
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	10 Re-elect Lesley Jones	For	301
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	11 Re-elect Bridget Macaskill	For	301
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	12 Re-appoint PricewaterhouseCoopers LLP as Auditors	For	501
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	13 Allow the Board to Determine the Auditor's Remuneration	For	503
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	14 Issue Shares with Pre-emption Rights	For	601
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	15 Issue Shares with Pre-emption Rights in relation to Contingent Convertible Securities (CCSs)	Oppose	602
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	16 Issue Shares for Cash	For	602
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	18 Issue Shares for Cash in relation to Contingent Convertible Securities (CCSs)	Oppose	602
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	19 Authorise Share Repurchase	Oppose	607
CLOSE BROTHERS GROUP PLC	21/11/2019	AGM	20 Meeting Notification-related Proposal	For	1511
FERGUSON PLC	21/11/2019	AGM	1 Receive the Annual Report	For	201
FERGUSON PLC	21/11/2019	AGM	2 Approve the Remuneration Report	Oppose	202
FERGUSON PLC	21/11/2019	AGM	3 Approve Remuneration Policy	Oppose	206
FERGUSON PLC	21/11/2019	AGM	4 Approve the Dividend	For	401
FERGUSON PLC	21/11/2019	AGM	5 Re-elect Tessa Bamford	For	301
FERGUSON PLC	21/11/2019	AGM	6 Re-elect Gareth Davis	Oppose	301
FERGUSON PLC	21/11/2019	AGM	7 Elect Geoff Drabble	Oppose	301
FERGUSON PLC	21/11/2019	AGM	8 Elect Catherine Halligan	For	301

FERGUSON PLC	21/11/2019	AGM	9	Re-elect Kevin Murphy	For	301
FERGUSON PLC	21/11/2019	AGM	10	Re-elect Alan Murray	For	301
FERGUSON PLC	21/11/2019	AGM	11	Re-elect Michael Powell	For	301
FERGUSON PLC	21/11/2019	AGM	12	Elect Tom Schmitt	For	301
FERGUSON PLC	21/11/2019	AGM	13	Re-elect Dr Nadia Shouraboura	Oppose	301
FERGUSON PLC	21/11/2019	AGM	14	Re-elect Jacqueline Simmonds	For	301
FERGUSON PLC	21/11/2019	AGM	15	Re-appoint Deloitte LLP as Auditors	Oppose	501
FERGUSON PLC	21/11/2019	AGM	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Oppose	503
FERGUSON PLC	21/11/2019	AGM	17	Approve Political Donations	For	1301
FERGUSON PLC	21/11/2019	AGM	18	Issue Shares with Pre-emption Rights	For	601
FERGUSON PLC	21/11/2019	AGM	19	Amend Long Term Incentive Plan 2019	Oppose	804
FERGUSON PLC	21/11/2019	AGM	20	Issue Shares for Cash	For	602
FERGUSON PLC	21/11/2019	AGM	21	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
FERGUSON PLC	21/11/2019	AGM	22	Authorise Share Repurchase	Oppose	607
JD WETHERSPOON PLC	21/11/2019	AGM	1	Approve Financial Statements	Oppose	207
JD WETHERSPOON PLC	21/11/2019	AGM	2	Approve the Remuneration Report	For	202
JD WETHERSPOON PLC	21/11/2019	AGM	3	Approve the Dividend	For	401
JD WETHERSPOON PLC	21/11/2019	AGM	4	Re-elect Tim Martin as Director	Oppose	301
JD WETHERSPOON PLC	21/11/2019	AGM	5	Re-elect John Hutson as Director	For	301
JD WETHERSPOON PLC	21/11/2019	AGM	6	Re-elect Su Cacioppo as Director	For	301
JD WETHERSPOON PLC	21/11/2019	AGM	7	Re-elect Ben Whitley as Director	For	301
JD WETHERSPOON PLC	21/11/2019	AGM	8	Re-elect Debra van Gene as Director	Oppose	301
JD WETHERSPOON PLC	21/11/2019	AGM	9	Re-elect Sir Richard Beckett as Director	Oppose	301
JD WETHERSPOON PLC	21/11/2019	AGM	10	Re-elect Harry Morley as Director	Oppose	301
JD WETHERSPOON PLC	21/11/2019	AGM	11	Appoint the Auditors	For	501
JD WETHERSPOON PLC	21/11/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
JD WETHERSPOON PLC	21/11/2019	AGM	13	Issue Shares for Cash	For	602
JD WETHERSPOON PLC	21/11/2019	AGM	14	Authorise Share Repurchase	Oppose	607
JD WETHERSPOON PLC	21/11/2019	AGM	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	1511
JD WETHERSPOON PLC	21/11/2019	EGM	1	Approve Corporate Restructuring	Oppose	1209
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	1	Receive the Annual Report	For	201
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	2	Re-elect Mr John Falla	For	301
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	3	Re-elect Mr Peter Niven	For	301
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	4	Re-elect Mr Christopher Spencer	For	301
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	5	Re-elect Mr Paul Meader	Oppose	301
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	6	Approve the Dividend Policy	For	404
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	7	Appoint the Auditors and Allow the Board to Determine their Remuneration	For	502
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	8	Approve New or Amended Investment Policy	For	1111
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	AGM	9	Amend Article: 25.2	For	1102
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	CLASS	1	Authorise Market Purchase of C Shares	For	607
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	CLASS	1	Authorise Share Repurchase	For	607
SQN ASSET FINANCE INCOME FUND LIMITED	21/11/2019	CLASS	2	Issue Shares for Cash	For	602
CHARLES TAYLOR PLC	22/11/2019	COURT	1	Approve Cash Acquisition by means of a Scheme of Arrangement	For	1203
CHARLES TAYLOR PLC	22/11/2019	EGM	1a	Approve Cash Acquisition by means of a Scheme of Arrangement	For	1203
CHARLES TAYLOR PLC	22/11/2019	EGM	1b	Amend Articles in relation to the Scheme of Arrangement	For	1103
SIGNATURE AVIATION PLC	22/11/2019	EGM	1	Approve the Special Dividend and Share Consolidation	For	402
SIGNATURE AVIATION PLC	22/11/2019	EGM	2	Authorise Share Repurchase	For	607
IP GROUP PLC	25/11/2019	EGM	1	Approve the cancellation of the Company's share premium account by way of reduction of Capital	For	405
IP GROUP PLC	25/11/2019	EGM	2	Capitalize the merger reserve of the Company by GBP 3726000000.	For	703
IP GROUP PLC	25/11/2019	EGM	3	Amend Articles: 104.2 and 104.3	For	1102
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	1	Receive the Annual Report	For	201
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	2	Approve the Remuneration Report	For	202
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	3	Approve the Dividend	For	401
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	4	Re-elect Michael Ziff	Oppose	301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	5	Re-elect Ian Marcus	Oppose	301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	6	Re-elect Paul Huberman	For	301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	7	Re-elect Jeremy Collins	For	301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	8	Re-elect Edward Ziff	Oppose	301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	9	Re-elect Benjamin Ziff	For	301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	10	Re-elect Lynda Shillaw	Oppose	301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	11	Re-elect Mark Dilley	For	301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	12	Appoint the Auditors	For	501
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	13	Allow the Board to Determine the Auditor's Remuneration	For	503
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	14	Approve Political Donations	For	1301
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	15	Issue Shares with Pre-emption Rights	For	601
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	16	Issue Shares for Cash	For	602
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	17	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	18	Authorise Share Repurchase	Oppose	607
TOWN CENTRE SECURITIES PLC	25/11/2019	AGM	19	Meeting Notification-related Proposal	For	1511

TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	1 Receive the Annual Report	For	201
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	2 Approve the Remuneration Report	Oppose	202
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	3 Approve the Dividend	For	401
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	4 Re-elect Christopher Casey	For	301
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	5 Re-elect Simona Heidempergher	For	301
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	6 Re-elect Andrew Martin Smith	For	301
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	7 Re-elect Alexander Mettenheimer	For	301
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	8 Elect Ann Grevelius	For	301
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	9 Elect Daniel Burgess	Oppose	301
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	10 Re-appoint Ernst & Young LLP as auditor to the Company	For	501
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	11 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	12 Approve the Continuation of the Company	Oppose	1207
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	13 Adopt New Articles of Association	For	1101
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	14 Issue Shares with Pre-emption Rights	For	601
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	15 Issue Shares for Cash	For	602
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	16 Authorise Share Repurchase	For	607
TR EUROPEAN GROWTH TRUST PLC	25/11/2019	AGM	17 Meeting Notification-related Proposal	For	1511
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	1 Receive the Annual Report	Oppose	201
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	2 Approve the Remuneration Report	For	202
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	3 Reelect Paul Lø Page	Oppose	301
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	4 Reelect John Rennocks	For	301
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	5 Reelect John Scott	For	301
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	6 Re-elect Laurence McNairn	Oppose	301
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	7 Elect Meriel Lenfestey	For	301
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	8 Reappoint the Auditors	For	501
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	9 Allow the Board to Determine the Auditor's Remuneration	For	503
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	10 Authorise the Scrip Dividend	For	403
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	11 Approve the Interim Dividends	For	401
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	12 Authorise Share Repurchase	For	607
BLUEFIELD SOLAR INCOME FUND LIMITED	26/11/2019	AGM	13 Issue Shares for Cash	For	602
CAPITAL & REGIONAL PLC	26/11/2019	EGM	1 Authorise Issue of Equity in Connection with the Share Subscription	For	601
CAPITAL & REGIONAL PLC	26/11/2019	EGM	2 Approve the Partial Offer and Waiver of Rule 9 of the Takeover Code	Oppose	1209
CAPITAL & REGIONAL PLC	26/11/2019	EGM	3 Approve Matters Relating to the Share Consolidation	For	702
CAPITAL & REGIONAL PLC	26/11/2019	EGM	4 Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Subscription	Oppose	602
LONDON STOCK EXCHANGE GROUP PLC	26/11/2019	EGM	1 Approve Acquisition	For	1203
LONDON STOCK EXCHANGE GROUP PLC	26/11/2019	EGM	2 Authorise Issue of Equity in Connection with the Acquisition	For	610
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	1 Receive the Annual Report	Oppose	201
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	2 Approve Remuneration Policy	For	206
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	3 Approve the Remuneration Report	For	202
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	4 Re-elect Mark Edwards	For	301
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	5 Re-elect Sarah Fromson	For	301
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	6 Re-elect Richard Robinson	Oppose	301
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	7 Re-elect Caroline Gulliver	Oppose	301
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	8 Re-appoint Ernst & Young LLP as Auditors and Allow the Board to Determine their Remuneration	For	502
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	9 Issue Shares with Pre-emption Rights	For	601
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	10 Issue Shares for Cash	For	602
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	11 Authorise Share Repurchase	For	607
JPMORGAN GLOBAL EMERGING MKTS INC TRUST	28/11/2019	AGM	12 Approve the Dividend Policy	For	404
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	1 Receive the Annual Report	For	201
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	2 Approve Remuneration Policy	For	206
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	3 Approve the Remuneration Report	For	202
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	4 Approve the Dividend Policy	For	404
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	5 Re-appoint Ernst & Young LLP as the Company's Auditor	For	501
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	6 Allow the Board to Determine the Auditor's Remuneration	For	503
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	7 Elect Malcolm Naish	For	301
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	8 Elect June Andrews	For	301
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	9 Elect Gordon Coull	Oppose	301
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	10 Elect Tom Hutchison III	For	301
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	11 Issue Shares with Pre-emption Rights	For	601
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	12 Issue Shares for Cash	For	602
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	13 Authorise Share Repurchase	For	607
TARGET HEALTHCARE REIT PLC	28/11/2019	AGM	14 Meeting Notification-related Proposal	For	1511
GALLIFORD TRY PLC	29/11/2019	COURT	1 Approve Scheme of Arrangement	For	1205
GALLIFORD TRY PLC	29/11/2019	EGM	1 Approve Matters Relating to the Scheme of Reconstruction	For	1201
GALLIFORD TRY PLC	29/11/2019	EGM	2 Approve Disposal by the Company of Linden Homes and Partnerships & Regeneration	For	1205
GALLIFORD TRY PLC	29/11/2019	EGM	3 Approve New Long Term Incentive Plan	Oppose	803
MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	1 Receive the Annual Report	For	201
MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	2 Approve the Remuneration Report	For	202
MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	3 Re-appoint Ernst & Young LLP as the Auditor of the Company	For	501

MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	4 Allow the Board to Determine the Auditor's Remuneration	For	503
MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	5 Re-elect Wilfred Woo	For	301
MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	6 Re-elect Mark Huntley	Oppose	301
MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	7 Re-elect Alan Clifton	Oppose	301
MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	8 Authorise Share Repurchase	For	607
MACAU PROPERTY OPPORTUNITIES FUND	29/11/2019	AGM	9 Approve the Continuation of the Company	Oppose	1207
PETRA DIAMONDS LTD	29/11/2019	AGM	1 Receive the Annual Report	Oppose	201
PETRA DIAMONDS LTD	29/11/2019	AGM	2 Approve the Remuneration Report	Oppose	202
PETRA DIAMONDS LTD	29/11/2019	AGM	3 Re-appoint BDO LLP as Auditors	Oppose	501
PETRA DIAMONDS LTD	29/11/2019	AGM	4 Allow the Board to Determine the Auditor's Remuneration	For	503
PETRA DIAMONDS LTD	29/11/2019	AGM	5 Re-elect Adonis Pouroulis	Oppose	301
PETRA DIAMONDS LTD	29/11/2019	AGM	6 Re-elect Jacques Breytenbach	For	301
PETRA DIAMONDS LTD	29/11/2019	AGM	7 Re-elect Anthony Carmel Lowrie	For	301
PETRA DIAMONDS LTD	29/11/2019	AGM	8 Re-elect Patrick John Bartlett	For	301
PETRA DIAMONDS LTD	29/11/2019	AGM	9 Re-elect Alexander Gordon Kelso Hamilton	For	301
PETRA DIAMONDS LTD	29/11/2019	AGM	10 Re-elect Octavia Matshidiso Matloa	For	301
PETRA DIAMONDS LTD	29/11/2019	AGM	11 Re-elect Varda Shine	For	301
PETRA DIAMONDS LTD	29/11/2019	AGM	12 Re-elect Bernard Robert Pryor	For	301
PETRA DIAMONDS LTD	29/11/2019	AGM	13 Re-elect Richard Neil Duffy	For	301
PETRA DIAMONDS LTD	29/11/2019	AGM	14 Issue Shares with Pre-emption Rights	For	601
PETRA DIAMONDS LTD	29/11/2019	AGM	15 Issue Shares for Cash	For	602
BOVIS HOMES GROUP PLC	02/12/2019	EGM	1 Approve Acquisition of the Linden Homes and Partnerships \& Regeneration Businesses of Galliford Try plc	For	1203
BOVIS HOMES GROUP PLC	02/12/2019	EGM	2 Issue Shares for Cash for the Purpose of Financing an Acquisition	For	616
BOVIS HOMES GROUP PLC	02/12/2019	EGM	3 Approve New Long Term Incentive Plan	Oppose	803
BOVIS HOMES GROUP PLC	02/12/2019	EGM	4 Approve Remuneration Policy	Oppose	206
BOVIS HOMES GROUP PLC	02/12/2019	EGM	5 Approve the Bonus Issue	For	712
BOVIS HOMES GROUP PLC	02/12/2019	EGM	6 Authorise Issue of Bonus Issue Shares	For	601
BOVIS HOMES GROUP PLC	02/12/2019	EGM	7 Amend Articles	For	1102
BOVIS HOMES GROUP PLC	02/12/2019	EGM	8 Approve Name Change	For	1110
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	1 Receive the Annual Report	For	201
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	2 Approve Remuneration Policy	For	206
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	3 Approve the Remuneration Report	For	202
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	4 Approve the Dividend	For	401
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	5 Re-elect Frances Davies	Oppose	301
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	6 Re-elect Andrew Impey	For	301
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	7 Re-elect Andrew Robson	Oppose	301
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	8 Re-elect Alice Ryder	For	301
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	9 Re-appoint Ernst \& Young LLP as Auditors and Allow the Board to Determine their Remuneration	For	502
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	10 Issue Shares with Pre-emption Rights	For	601
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	11 Issue Shares for Cash	For	602
JPMORGAN SMALLER COMPANIES I.T. PLC	02/12/2019	AGM	12 Authorise Share Repurchase	For	607
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	1 Receive the Annual Report	For	201
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	2 Approve the Directors' Remuneration Policy	For	206
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	3 Approve the Remuneration Report	For	202
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	4 Approve the Dividend Policy	For	404
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	5 Re-elect Wendy Dorman	For	301
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	6 Ratify KPMG Channel Islands Limited as auditors and authorize their remuneration	Oppose	502
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	7 Approve the Continuation of the Company	For	1207
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	8 Issue Shares for Cash	For	602
CQS NEW CITY HIGH YIELD FUND LTD	03/12/2019	AGM	9 Authorise Share Repurchase	For	607
HENDERSON FAR EAST INCOME LIMITED	03/12/2019	EGM	1 Issue Shares for Cash	For	602
SOPHOS GROUP PLC	03/12/2019	COURT	1 Approve Scheme of Arrangement	For	1201
SOPHOS GROUP PLC	03/12/2019	EGM	1 Approve Matters Relating to the Recommended Cash Acquisition of Sophos Group plc by Surf Buyer Limited	For	1203
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	1 Receive the Annual Report	For	201
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	2 Approve the Remuneration Report	For	202
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	3 Approve the Dividend	For	401
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	4 Approve the Special Dividend	For	402
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	5 Re-elect Mr N.K Cayzer	Oppose	301
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	6 Re-elect Mr M.J Gilbert	Oppose	301
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	7 Re-elect Mr H. Fukuda	For	301
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	8 Re-elect Viscount Dunluce	For	301
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	9 Elect Ms Black	For	301
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	10 Elect Ms Guthrie	For	301
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	11 Appoint the Auditors and Allow the Board to Determine their Remuneration	Oppose	502
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	12 Issue Shares with Pre-emption Rights	Oppose	601
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	13 Issue Shares for Cash	For	602
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	14 Authorise Share Repurchase	For	607
ABERDEEN STANDARD ASIA FOCUS PLC	04/12/2019	AGM	15 Meeting Notification-related Proposal	For	1511
IMPAX ENVIRONMENTAL MARKETS PLC	04/12/2019	EGM	1 Issue Additional Shares for Cash	Oppose	602

JUST EAT PLC	04/12/2019	COURT	1 Approve Scheme of Arrangement	Withdrawn	1505
JUST EAT PLC	04/12/2019	EGM	1 Approve Scheme of Arrangement and Amend the Articles of Association	Withdrawn	1505
SPECTRIS PLC	04/12/2019	EGM	1 Approve Remuneration Policy	Oppose	206
SPECTRIS PLC	04/12/2019	EGM	2 Approve Deferred Bonus Plan	For	805
SPECTRIS PLC	04/12/2019	EGM	3 Approve New Long Term Incentive Plan	Oppose	803
SPECTRIS PLC	04/12/2019	EGM	4 Approval of the Spectris Reward Plan	For	903
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	1 Receive the Annual Report	Oppose	201
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	2 Approve the Remuneration Report	For	202
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	3 Approve the Dividend	For	401
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	4 Re-elect Mr JKR Falconer	Oppose	301
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	5 Re-elect Mr DP Kidd	For	301
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	6 Re-elect MH Paling	Oppose	301
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	7 Re-elect Ms JB Pitman	For	301
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	8 Elect Ms S Brown	For	301
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	9 Re-appoint KPMG LLP as Auditors	For	501
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	11 Approve the Continuation of the Company	For	1207
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	13 Issue Shares for Cash	For	602
BAILLIE GIFFORD JAPAN TRUST PLC	05/12/2019	AGM	14 Authorise Share Repurchase	For	607
BATM ADVANCED COMMUNICATIONS LTD	05/12/2019	AGM	1 Receive the Annual Report	Oppose	201
BATM ADVANCED COMMUNICATIONS LTD	05/12/2019	AGM	2 Approve the Remuneration Report	Oppose	202
BATM ADVANCED COMMUNICATIONS LTD	05/12/2019	AGM	3 Appoint the Auditors and Allow the Board to Determine their Remuneration	For	502
BATM ADVANCED COMMUNICATIONS LTD	05/12/2019	AGM	4.1 Re-elect Dr. Gideon Chitayat	Oppose	301
BATM ADVANCED COMMUNICATIONS LTD	05/12/2019	AGM	4.2 Re-elect Dr. Zvi Marom	For	301
BATM ADVANCED COMMUNICATIONS LTD	05/12/2019	AGM	4.3 Re-elect Mr. Moti Nagar	For	301
BATM ADVANCED COMMUNICATIONS LTD	05/12/2019	AGM	5 Re-elect Mr. Harel Locker	For	301
BATM ADVANCED COMMUNICATIONS LTD	05/12/2019	AGM	6 Approve the payment of one-time Annual Bonus to CFO Mr Moti Nagar of USD 80000	For	800
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	1 Receive the Annual Report	For	201
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	2 Approve the Remuneration Report	For	202
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	3 Approve the Dividend	For	401
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	4 Re-elect Mr P Baxter	For	301
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	5 Re-elect D C Curling	For	301
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	6 Re-elect Mr E F Sanderson	For	301
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	7 Re-elect Dr P Subacchi	For	301
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	8 Re-appoint Ernst & Young LLP as Auditors	For	501
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	9 Allow the Audit and Management Engagement Committee to Determine the Auditor's Remuneration	For	503
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	10 Issue Shares with Pre-emption Rights	For	601
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	11 Issue Shares for Cash	For	602
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	12 Authorise Share Repurchase	For	607
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	13 Authorise Share Repurchase in line with a tender offer	For	607
BLACKROCK GREATER EUROPE I.T. PLC	05/12/2019	AGM	14 Authorise Share Repurchase in line with a tender offer	For	607
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	1 Receive the Annual Report	For	201
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	2 Approve the Remuneration Report	Oppose	202
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	3 Re-elect Simon Jeffreys	Oppose	301
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	4 Re-elect Bill Eason	For	301
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	5 Re-elect Richard Hills	For	301
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	6 Re-elect Aidan Lisser	For	301
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	7 Re-elect Kasia Robinski	For	301
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	8 Re-appoint Grant Thornton UK LLP as Auditors	For	501
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	9 Allow the Board to Determine the Auditor's Remuneration	For	503
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	10 Approve the Dividend Policy	For	404
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	11 Issue Shares with Pre-emption Rights	For	601
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	12 Issue Shares for Cash	For	602
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	13 Authorise Share Repurchase	For	607
HENDERSON INTERNATIONAL INCOME TRUST PLC	05/12/2019	AGM	14 Meeting Notification-related Proposal	For	1511
KIN AND CARTA PLC	05/12/2019	AGM	1 Receive the Annual Report	Oppose	201
KIN AND CARTA PLC	05/12/2019	AGM	2 Approve the Remuneration Report	Oppose	202
KIN AND CARTA PLC	05/12/2019	AGM	3 Approve the Dividend	For	401
KIN AND CARTA PLC	05/12/2019	AGM	4 Re-appoint PricewaterhouseCoopers LLP as the auditor of the Company	For	501
KIN AND CARTA PLC	05/12/2019	AGM	5 Authorize the Audit Committee to determine the auditor's remuneration	For	503
KIN AND CARTA PLC	05/12/2019	AGM	6 Re-elect J Schwan	For	301
KIN AND CARTA PLC	05/12/2019	AGM	7 Elect Chris Kutsor	For	301
KIN AND CARTA PLC	05/12/2019	AGM	8 Re-elect David Bell	For	301
KIN AND CARTA PLC	05/12/2019	AGM	9 Elect John Kerr	For	301
KIN AND CARTA PLC	05/12/2019	AGM	10 Elect Michele Maher	For	301
KIN AND CARTA PLC	05/12/2019	AGM	11 Re-elect Nigel Pocklington	Oppose	301
KIN AND CARTA PLC	05/12/2019	AGM	12 Re-elect Helen Stevenson	For	301
KIN AND CARTA PLC	05/12/2019	AGM	13 Kin + Carta Employee Stock Purchase Plan (the "US ESPP")	For	901

KIN AND CARTA PLC	05/12/2019	AGM	14 Issue Shares with Pre-emption Rights	For	601
KIN AND CARTA PLC	05/12/2019	AGM	15 Issue Shares for Cash	Oppose	602
KIN AND CARTA PLC	05/12/2019	AGM	16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
KIN AND CARTA PLC	05/12/2019	AGM	17 Authorise Share Repurchase	Oppose	607
KIN AND CARTA PLC	05/12/2019	AGM	18 Meeting Notification-related Proposal	For	1511
MJ GLEESON PLC	05/12/2019	AGM	1 Receive the Annual Report	Oppose	201
MJ GLEESON PLC	05/12/2019	AGM	2 Approve the Dividend	For	401
MJ GLEESON PLC	05/12/2019	AGM	3 Re-elect Stefan Allanson	For	301
MJ GLEESON PLC	05/12/2019	AGM	4 Re-elect Dermot Gleeson	Oppose	301
MJ GLEESON PLC	05/12/2019	AGM	5 Elect James Thomson	For	301
MJ GLEESON PLC	05/12/2019	AGM	6 Re-elect James Ross Ancell	Oppose	301
MJ GLEESON PLC	05/12/2019	AGM	7 Re-elect Christopher Mills	Oppose	301
MJ GLEESON PLC	05/12/2019	AGM	8 Re-elect Colin Dearlove	Oppose	301
MJ GLEESON PLC	05/12/2019	AGM	9 Elect Fiona Goldsmith	Oppose	301
MJ GLEESON PLC	05/12/2019	AGM	10 Elect Andrew Coppel	For	301
MJ GLEESON PLC	05/12/2019	AGM	11 Re-appoint PricewaterhouseCoopers LLP as Auditors	For	501
MJ GLEESON PLC	05/12/2019	AGM	12 Allow the Board to Determine the Auditor's Remuneration	For	503
MJ GLEESON PLC	05/12/2019	AGM	13 Approve the Remuneration Report	Oppose	202
MJ GLEESON PLC	05/12/2019	AGM	14 Approve Remuneration Policy	Oppose	206
MJ GLEESON PLC	05/12/2019	AGM	15 Transact Any Other Business	Oppose	1503
MJ GLEESON PLC	05/12/2019	AGM	16 Issue Shares with Pre-emption Rights	For	601
MJ GLEESON PLC	05/12/2019	AGM	17 Issue Shares for Cash	For	602
MJ GLEESON PLC	05/12/2019	AGM	18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
MJ GLEESON PLC	05/12/2019	AGM	19 Authorise Share Repurchase	Oppose	607
MJ GLEESON PLC	05/12/2019	AGM	20 Meeting Notification-related Proposal	For	1511
NMC HEALTH PLC	05/12/2019	EGM	1 Authorise Share Repurchase	Oppose	607
NMC HEALTH PLC	05/12/2019	EGM	2 Approve Remuneration Policy	Oppose	206
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	1 Formalities	For	1512
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	2 Receive the Annual Report	For	201
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	3 Re-elect Deloitte LLP as Auditor of the Company	For	501
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	4 Allow the Board to Determine the Auditor's Remuneration	For	503
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	5 Re-elect Ashe Windham	For	301
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	6 Re-elect John Baldwin	For	301
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	7 Re-elect Jill May	For	301
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	8 Re-elect Christopher Russell	For	301
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	9 Re-elect David Staples	Oppose	301
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	10 Approve the Dividend Policy	For	404
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	11 Authorise Share Repurchase	For	607
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601
RUFFER INVESTMENT COMPANY LTD	05/12/2019	AGM	13 Any Other Business	Oppose	1503
SOFTCAT PLC	05/12/2019	AGM	1 Receive the Annual Report	For	201
SOFTCAT PLC	05/12/2019	AGM	2 Approve the Remuneration Report	For	202
SOFTCAT PLC	05/12/2019	AGM	3 Approve Remuneration Policy	Oppose	206
SOFTCAT PLC	05/12/2019	AGM	4 Approve the Dividend	For	401
SOFTCAT PLC	05/12/2019	AGM	5 Approve the Special Dividend	For	402
SOFTCAT PLC	05/12/2019	AGM	6 Re-elect Graeme Watt	For	301
SOFTCAT PLC	05/12/2019	AGM	7 Re-elect Martin Hellawell	Oppose	301
SOFTCAT PLC	05/12/2019	AGM	8 Re-elect Graham Charlton	For	301
SOFTCAT PLC	05/12/2019	AGM	9 Re-elect Vin Murria	For	301
SOFTCAT PLC	05/12/2019	AGM	10 Re-elect Peter Ventress	For	301
SOFTCAT PLC	05/12/2019	AGM	11 Elect Robyn Perriss	For	301
SOFTCAT PLC	05/12/2019	AGM	12 Elect Karen Slatford	For	301
SOFTCAT PLC	05/12/2019	AGM	13 Appoint the Auditors	For	501
SOFTCAT PLC	05/12/2019	AGM	14 Allow the Board to Determine the Auditor's Remuneration	For	503
SOFTCAT PLC	05/12/2019	AGM	15 Approve Political Donations	Oppose	1301
SOFTCAT PLC	05/12/2019	AGM	16 Issue Shares with Pre-emption Rights	For	601
SOFTCAT PLC	05/12/2019	AGM	17 Issue Shares for Cash	For	602
SOFTCAT PLC	05/12/2019	AGM	18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
SOFTCAT PLC	05/12/2019	AGM	19 Authorise Share Repurchase	Oppose	607
SOFTCAT PLC	05/12/2019	AGM	20 Meeting Notification-related Proposal	For	1511
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	1 Receive the Annual Report	For	201
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	2 Approve the Remuneration Report	For	202
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	3 Re-elect PricewaterhouseCoopers CI LLP as Auditor	For	501
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	4 Allow the Board to Determine the Auditor's Remuneration	For	503
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	5 Re-elect Steven Bates	For	301
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	6 Re-elect Thuy Dam	For	301
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	7 Re-elect Huw Evans	For	301
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	8 Re-elect Julian Healy	For	301
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	9 Elect Kathryn Matthews	For	301

VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	10 Approve the Dividend Policy	For	404
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	11 Authorise Share Repurchase	For	607
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601
VINACAPITAL VIETNAM OPPORTUNITY FUND LTD	05/12/2019	AGM	13 Issue Shares for Cash	For	602
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	1 Receive the Annual Report	For	201
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	2 Approve the Remuneration Report	Oppose	202
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	3 Approve Remuneration Policy	Oppose	206
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	4 Approve the Dividend	For	401
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	5 Re-elect Emma Adamo as Director	For	301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	6 Re-elect Graham Allan as Director	For	301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	7 Re-elect John Bason as Director	For	301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	8 Re-elect Ruth Cairnie as Director	Oppose	301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	9 Re-elect Wolfhart Hauser as Director	For	301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	10 Re-elect Michael McLintock as Director	Oppose	301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	11 Re-elect Richard Reid as Director	Oppose	301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	12 Re-elect George Weston as Director	For	301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	13 Appoint the Auditors	For	501
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	14 Allow the Board to Determine the Auditor's Remuneration	For	503
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	15 Approve Political Donations	For	1301
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	16 Issue Shares with Pre-emption Rights	For	601
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	17 Issue Shares for Cash	For	602
ASSOCIATED BRITISH FOODS PLC	06/12/2019	AGM	18 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	1511
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	1 Receive the Annual Report	For	201
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	2 Approve the Dividend	For	401
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	3 Re-elect Kate Bolsover	Oppose	301
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	4 Elect Clare Brady	For	301
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	5 Re-elect Timothy Scholefield	For	301
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	6 Re-elect Philip Smiley	Oppose	301
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	7 Re-elect Grahame Stott	For	301
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	8 Re-elect Michael Warren	For	301
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	9 Approve the Remuneration Report	For	202
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	10 Re-appoint Ernst \& Young LLP as Auditors	For	501
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	13 Issue Shares for Cash	For	602
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	14 Authorise Share Repurchase	For	607
FIDELITY ASIAN VALUES PLC	06/12/2019	AGM	15 Approve New Investment Objective \& Policy	For	1111
WHITBREAD PLC	06/12/2019	EGM	1 Approve Revised Remuneration Policy	Oppose	206
WHITBREAD PLC	06/12/2019	EGM	2 Approve Restricted Share Plan	Oppose	901
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	1 Receive the Annual Report	Oppose	201
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	2 Approve the Remuneration Report	Oppose	202
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	3 Approve the Dividend	For	401
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	4 Re-elect Jonathan Dawson	Oppose	301
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	5 Re-elect James Barham	For	301
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	6 Re-elect Angela Crawford-Ingle	Oppose	301
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	7 Re-elect Kevin Hayes	Withdrawn	301
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	8 Re-elect John Misselbrook	For	301
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	9 Elect Miriam Greenwood	For	301
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	10 Re-appoint BDO LLP as Auditors	Oppose	501
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	13 Approve Political Donations	For	1301
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	14 Issue Shares for Cash	For	602
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	16 Authorise Share Repurchase	Oppose	607
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	17 Reduce Share Capital	For	704
RIVER AND MERCANTILE GROUP PLC	09/12/2019	AGM	18 Meeting Notification-related Proposal	For	1511
BELLWAY PLC	10/12/2019	AGM	1 Receive the Annual Report	For	201
BELLWAY PLC	10/12/2019	AGM	2 Approve the Remuneration Report	For	202
BELLWAY PLC	10/12/2019	AGM	3 Approve the Dividend	For	401
BELLWAY PLC	10/12/2019	AGM	4 Re-elect Paul Hampden Smith	For	301
BELLWAY PLC	10/12/2019	AGM	5 Re-elect Jason Honeyman	For	301
BELLWAY PLC	10/12/2019	AGM	6 Re-elect Keith Adey	For	301
BELLWAY PLC	10/12/2019	AGM	7 Re-elect Denise Jagger	For	301
BELLWAY PLC	10/12/2019	AGM	8 Re-elect Jill Caseberry	For	301
BELLWAY PLC	10/12/2019	AGM	9 Re-elect Ian McHoul	For	301
BELLWAY PLC	10/12/2019	AGM	10 Re-appoint KPMG LLP as the auditor of the Company	Oppose	501
BELLWAY PLC	10/12/2019	AGM	11 Authorize the Audit Committee to Fix Remuneration of Auditors	For	503
BELLWAY PLC	10/12/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601

BELLWAY PLC	10/12/2019	AGM	13 Issue Shares for Cash	For	602
BELLWAY PLC	10/12/2019	AGM	14 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
BELLWAY PLC	10/12/2019	AGM	15 Authorise Share Repurchase	Oppose	607
BELLWAY PLC	10/12/2019	AGM	16 Meeting Notification-related Proposal	For	1511
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	1 Receive the Annual Report	For	201
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	2 Approve the Remuneration Report	For	202
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	3 Approve the Dividend Policy	For	404
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	4 Re-elect Mr John Aston	Oppose	301
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	5 Re-elect Dr Vronique Bouchet	Oppose	301
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	6 Re-elect Mrs Caroline Gulliver	Oppose	301
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	7 Re-elect Mr Jim Horsburgh	For	301
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	8 Re-appoint PricewaterhouseCoopers LLP	Oppose	501
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	9 Allow the Board to Determine the Auditor's Remuneration	For	503
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	10 Approve the Continuation of the Company	For	1207
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	11 Issue Shares with Pre-emption Rights	For	601
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	12 Issue Shares with Pre-emption Rights in addition to resolution 11	For	601
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	13 Issue Shares for Cash	For	602
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	14 Issue Securities for Cash in relation with resolution 12	Oppose	602
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	15 Authorise Share Repurchase	For	607
INTERNATIONAL BIOTECHNOLOGY TRUST PLC	11/12/2019	AGM	16 Meeting Notification-related Proposal	For	1511
ASIA DRAGON TRUST PLC	12/12/2019	AGM	1 Receive the Annual Report	For	201
ASIA DRAGON TRUST PLC	12/12/2019	AGM	2 Approve the Remuneration Report	For	202
ASIA DRAGON TRUST PLC	12/12/2019	AGM	3 Approve the Dividend	For	401
ASIA DRAGON TRUST PLC	12/12/2019	AGM	4 Re-elect James Will	For	301
ASIA DRAGON TRUST PLC	12/12/2019	AGM	5 Elect Gaynor Coley	For	301
ASIA DRAGON TRUST PLC	12/12/2019	AGM	6 Re-elect Kathryn Langridge	For	301
ASIA DRAGON TRUST PLC	12/12/2019	AGM	7 Re-elect Peter Maynard	For	301
ASIA DRAGON TRUST PLC	12/12/2019	AGM	8 Re-elect Iain McLaren	Oppose	301
ASIA DRAGON TRUST PLC	12/12/2019	AGM	9 Re-elect Charlie Ricketts	For	301
ASIA DRAGON TRUST PLC	12/12/2019	AGM	10 Re-appoint KPMG LLP as Auditors	Oppose	501
ASIA DRAGON TRUST PLC	12/12/2019	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
ASIA DRAGON TRUST PLC	12/12/2019	AGM	12 Issue Shares with Pre-emption Rights	For	601
ASIA DRAGON TRUST PLC	12/12/2019	AGM	13 Issue Shares for Cash	For	602
ASIA DRAGON TRUST PLC	12/12/2019	AGM	14 Authorise Share Repurchase	For	607
ASIA DRAGON TRUST PLC	12/12/2019	AGM	15 Meeting Notification-related Proposal	For	1511
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	1 Receive the Annual Report	For	201
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	2 Approve the Dividend	For	401
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	3 Re-elect Mr Andy Irvine	Oppose	301
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	4 Elect Mrs Claire Boyle	For	301
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	5 Re-elect Mr Dean Buckley	For	301
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	6 Re-elect Mr Nigel Foster	For	301
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	7 Re-elect Ms Nicky McCabe	Oppose	301
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	8 Approve the Remuneration Report	For	202
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	9 Re-appoint Ernst \& Young LLP as Auditor of the Company	For	501
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	11 Issue Shares with Pre-emption Rights	For	601
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	12 Issue Shares for Cash	For	602
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	13 Authorise Share Repurchase	For	607
FIDELITY SPECIAL VALUES PLC	12/12/2019	AGM	14 Approve the Continuation of the Company	For	1207
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	1 Receive the Annual Report	For	201
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	2 Approve the Remuneration Report	For	202
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	3 Elect Kate Cornish-Bowden	For	301
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	4 Re-elect Peter Rigg	Oppose	301
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	5 Re-elect Alexa Coates	Oppose	301
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	6 Re-elect Paul Meader	For	301
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	7 Re-appoint PricewaterhouseCoopers CI LLP as Auditors	For	501
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	8 Allow the Board to Determine the Auditor's Remuneration	For	503
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	9 Approve the Dividend Policy	For	404
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	10 Adopt New Articles of Incorporation	Oppose	1101
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	11 Authorise Share Repurchase	For	607
SCHRODER ORIENTAL INCOME FUND LTD	12/12/2019	AGM	12 Issue Shares for Cash	For	602
VOLUTION GROUP PLC	12/12/2019	AGM	1 Receive the Annual Report	For	201
VOLUTION GROUP PLC	12/12/2019	AGM	2 Approve the Remuneration Report	For	202
VOLUTION GROUP PLC	12/12/2019	AGM	3 Approve the Dividend	For	401
VOLUTION GROUP PLC	12/12/2019	AGM	4 Re-elect Peter Hill	Oppose	301
VOLUTION GROUP PLC	12/12/2019	AGM	5 Re-elect Ronnie George	For	301
VOLUTION GROUP PLC	12/12/2019	AGM	6 Re-elect Paul Hollingworth	For	301
VOLUTION GROUP PLC	12/12/2019	AGM	7 Re-elect Amanda Mellor	For	301
VOLUTION GROUP PLC	12/12/2019	AGM	8 Re-elect Tony Reading	For	301

VOLUTION GROUP PLC	12/12/2019	AGM	9	Re-elect Claire Tiney	For	301
VOLUTION GROUP PLC	12/12/2019	AGM	10	Elect Andy O'Brien	For	301
VOLUTION GROUP PLC	12/12/2019	AGM	11	Appoint the Auditors	Oppose	501
VOLUTION GROUP PLC	12/12/2019	AGM	12	Authorize the Audit Committee to determine the remuneration of the auditor	For	503
VOLUTION GROUP PLC	12/12/2019	AGM	13	Approve Political Donations	For	1301
VOLUTION GROUP PLC	12/12/2019	AGM	14	Issue Shares with Pre-emption Rights	For	601
VOLUTION GROUP PLC	12/12/2019	AGM	15	Issue Shares for Cash	For	602
VOLUTION GROUP PLC	12/12/2019	AGM	16	Meeting Notification-related Proposal	For	1511
FRASERS GROUP PLC	16/12/2019	EGM	1	Approve Change of Company Name to Frasers Group plc	For	1110
RPS GROUP PLC	16/12/2019	EGM	1	Approve Remuneration Policy	Oppose	206
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	1	Receive the Annual Report	For	201
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	2	Approve the Remuneration Report	For	202
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	3	Elect Fraser McIntyre	Oppose	301
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	4	Elect Victoria Muir	For	301
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	5	Re-elect Ewen Cameron Watt	For	301
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	6	Re-elect David Causer	Oppose	301
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	7	Re-elect Bridget Guerin	Oppose	301
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	8	Re-appoint Ernst and Young LLP as Auditors	For	501
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	9	Allow the Board to Determine the Auditor's Remuneration	For	503
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	10	Approve the Dividend Policy	For	404
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	11	Proposed change in Investment Policy	For	1507
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	13	Issue Shares for Cash	For	602
SCHRODER INCOME GROWTH FUND PLC	17/12/2019	AGM	14	Authorise Share Repurchase	For	607
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	1	Receive the Annual Report	Oppose	201
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	2	Approve the Dividend	For	401
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	3	Re-elect James Ferguson	Oppose	301
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	4	Re-elect Alexandra Mackesy	Oppose	301
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	5	Re-elect Anne West	Oppose	301
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	6	Re-elect Jeremy Whitley	Oppose	301
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	7	Re-elect Andrew Baird	For	301
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	8	Re-appoint Ernst & Young LLP as Auditors	For	501
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	9	Approve the Remuneration Report	For	202
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	10	Issue Shares with Pre-emption Rights	For	601
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	11	Issue Shares for Cash	For	602
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	12	Authorise Share Repurchase	For	607
SCOTTISH ORIENTAL SMALLER COMPANIES TRUST	17/12/2019	AGM	13	Meeting Notification-related Proposal	For	1511
WH SMITH PLC	18/12/2019	EGM	1	Approve Acquisition	For	1203
AVI GLOBAL TRUST PLC	19/12/2019	AGM	1	Receive the Annual Report	For	201
AVI GLOBAL TRUST PLC	19/12/2019	AGM	2	Approve the Dividend	For	401
AVI GLOBAL TRUST PLC	19/12/2019	AGM	3	Elect Graham Kitchen	For	301
AVI GLOBAL TRUST PLC	19/12/2019	AGM	4	Re-elect Anja Balfour	For	301
AVI GLOBAL TRUST PLC	19/12/2019	AGM	5	Re-elect Susan Noble	For	301
AVI GLOBAL TRUST PLC	19/12/2019	AGM	6	Re-elect Nigel Rich	For	301
AVI GLOBAL TRUST PLC	19/12/2019	AGM	7	Re-elect Calum Thomson	For	301
AVI GLOBAL TRUST PLC	19/12/2019	AGM	8	Re-appoint KPMG LLP as the Company's Auditor	For	501
AVI GLOBAL TRUST PLC	19/12/2019	AGM	9	Authorize the Audit Committee to determine the Auditor's remuneration	For	503
AVI GLOBAL TRUST PLC	19/12/2019	AGM	10	Approve the Remuneration Report	For	202
AVI GLOBAL TRUST PLC	19/12/2019	AGM	11	Approve Remuneration Policy	For	206
AVI GLOBAL TRUST PLC	19/12/2019	AGM	12	Issue Shares with Pre-emption Rights	For	601
AVI GLOBAL TRUST PLC	19/12/2019	AGM	13	Issue Shares for Cash	For	602
AVI GLOBAL TRUST PLC	19/12/2019	AGM	14	Authorise Share Repurchase	For	607
AVI GLOBAL TRUST PLC	19/12/2019	AGM	15	Meeting Notification-related Proposal	For	1511
PLAYTECH PLC	19/12/2019	EGM	1	Approve Equity Grant to Chief Executive Mr Mor Weizer	Oppose	813
SIG PLC	23/12/2019	EGM	1	Approve Disposal of the Company's Air Handling Division	For	1205