

Company	Date	Type	Resld	Proposal	Vote	ResCode
CARR'S GROUP PLC	07/01/2020	AGM	1	Receive the Annual Report	Abstain	201
CARR'S GROUP PLC	07/01/2020	AGM	2	Approve the Dividend	For	401
CARR'S GROUP PLC	07/01/2020	AGM	3	Elect Peter Page	Oppose	301
CARR'S GROUP PLC	07/01/2020	AGM	4	Re-elect Tim Davies	For	301
CARR'S GROUP PLC	07/01/2020	AGM	5	Re-elect Neil Austin	For	301
CARR'S GROUP PLC	07/01/2020	AGM	6	Re-elect Alistair Wannop	Oppose	301
CARR'S GROUP PLC	07/01/2020	AGM	7	Re-elect John Worby	Oppose	301
CARR'S GROUP PLC	07/01/2020	AGM	8	Re-elect Ian Wood	Oppose	301
CARR'S GROUP PLC	07/01/2020	AGM	9	Appoint the Auditors	For	501
CARR'S GROUP PLC	07/01/2020	AGM	10	Allow the Board to Determine the Auditor's Remuneration	For	503
CARR'S GROUP PLC	07/01/2020	AGM	11	Approve the Remuneration Report	Oppose	202
CARR'S GROUP PLC	07/01/2020	AGM	12	Issue Shares with Pre-emption Rights	For	601
CARR'S GROUP PLC	07/01/2020	AGM	13	Issue Shares for Cash	For	602
CARR'S GROUP PLC	07/01/2020	AGM	14	Authorise Share Repurchase	Oppose	607
CARR'S GROUP PLC	07/01/2020	AGM	15	Meeting Notification-related Proposal	For	1511
DIPLOMA PLC	15/01/2020	AGM	1	Receive the Annual Report	Oppose	201
DIPLOMA PLC	15/01/2020	AGM	2	Approve the Dividend	For	401
DIPLOMA PLC	15/01/2020	AGM	3	Re-elect John Nicholas	Oppose	301
DIPLOMA PLC	15/01/2020	AGM	4	Elect Johnny Thomson	For	301
DIPLOMA PLC	15/01/2020	AGM	5	Re-elect Nigel Lingwood	For	301
DIPLOMA PLC	15/01/2020	AGM	6	Re-elect Charles Packshaw	For	301
DIPLOMA PLC	15/01/2020	AGM	7	Re-elect Andy Smith	For	301
DIPLOMA PLC	15/01/2020	AGM	8	Re-elect Anne Thorburn	For	301
DIPLOMA PLC	15/01/2020	AGM	9	Appoint the Auditors	For	501
DIPLOMA PLC	15/01/2020	AGM	10	Allow the Board to Determine the Auditor's Remuneration	For	503
DIPLOMA PLC	15/01/2020	AGM	11	Approve Remuneration Policy	Oppose	206
DIPLOMA PLC	15/01/2020	AGM	12	Approve the Remuneration Report	Oppose	202
DIPLOMA PLC	15/01/2020	AGM	13	Approve New Long Term Incentive Plan	Oppose	803
DIPLOMA PLC	15/01/2020	AGM	14	Issue Shares with Pre-emption Rights	For	601
DIPLOMA PLC	15/01/2020	AGM	15	Issue Shares for Cash	For	602
DIPLOMA PLC	15/01/2020	AGM	16	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
DIPLOMA PLC	15/01/2020	AGM	17	Authorise Share Repurchase	Oppose	607
DIPLOMA PLC	15/01/2020	AGM	18	Meeting Notification-related Proposal	For	1511
REDDE NORTHGATE PLC	15/01/2020	EGM	1	Approve Matters Relating to the All-Share Merger with Redde plc	For	1201
REDDE NORTHGATE PLC	15/01/2020	EGM	2	Approve Change of Company Name to Redde Northgate plc	For	1110
REDDE NORTHGATE PLC	15/01/2020	EGM	3	Approve Northgate plc Value Creation Plan	Oppose	803
REDDE NORTHGATE PLC	15/01/2020	EGM	4	Approve Remuneration Policy	Abstain	206
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	1	Receive the Annual Report	Oppose	201
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	2	Approve the Remuneration Report	For	202
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	3	Re-elect Robert Whiteman	Oppose	301
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	4	Re-elect Robert Gray	For	301
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	5	Re-elect Mike Emmerich	For	301
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	6	Re-elect John Carleton	Oppose	301
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	7	Re-appoint BDO LLP as Auditor	For	501
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	8	Allow the Board to Determine the Auditor's Remuneration	For	503
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	9	Approve the Dividend Policy	For	404
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	10	Issue Shares with Pre-emption Rights	For	601
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	11	Issue Shares for Cash	For	602
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	12	Authorise Share Repurchase	For	607
RESIDENTIAL SECURE INCOME PLC	15/01/2020	AGM	13	Meeting Notification-related Proposal	For	1511
STUDIO RETAIL GROUP PLC	15/01/2020	EGM	1	Approve Disposal of Findel Education Limited	For	1205
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	1	Receive the Annual Report	For	201
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	2	Approve Remuneration Policy	For	206
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	3	Approve the Remuneration Report	Oppose	202
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	4	Approve the Dividend Policy	For	404
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	5	Re-elect Mr D. Warnock	Oppose	301
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	6	Re-elect Ms J. Brown	For	301
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	7	Re-elect Mr R. White	For	301
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	8	Re-elect Mr D. Garman	For	301
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	9	Re-appoint PricewaterhouseCoopers LLP as auditors of the Company	For	501
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	10	Allow the Board to Determine the Auditor's Remuneration	For	503
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	11	Issue Shares with Pre-emption Rights	For	601

TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	12 Issue Shares for Cash	For	602
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	13 Issue Shares for Cash for the Purpose of the Discount Control Mechanism'	Oppose	616
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	14 Authorise Share Repurchase	For	607
TROY INCOME \& GROWTH TRUST	20/01/2020	AGM	15 Meeting Notification-related Proposal	For	1511
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	1 Receive the Annual Report	For	201
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	2 Approve the Remuneration Report	Oppose	202
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	3 Elect Jane Moriarty	For	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	4 Elect Susan Murray	For	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	5 Re-elect Keith Browne	Oppose	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	6 Re-elect Dave Coplin	For	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	7 Re-elect Eddie Irwin	Oppose	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	8 Re-elect Bob Ivell	Oppose	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	9 Re-elect Tim Jones	For	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	10 Re-elect Josh Levy	Oppose	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	11 Re-elect Ron Robson	Oppose	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	12 Re-elect Colin Rutherford	Oppose	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	13 Re-elect Phil Urban	For	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	14 Re-elect Imelda Walsh	Oppose	301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	15 Re-appoint Deloitte LLP as auditor of the Company	For	501
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	16 Allow the Board to Determine the Auditor's Remuneration	For	503
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	17 Approve Political Donations		1301
MITCHELLS \& BUTLERS PLC	21/01/2020	AGM	18 Meeting Notification-related Proposal	For	1511
AJ BELL PLC	22/01/2020	AGM	1 Receive the Annual Report	Oppose	201
AJ BELL PLC	22/01/2020	AGM	2 Approve the Remuneration Report	Oppose	202
AJ BELL PLC	22/01/2020	AGM	3 Approve Remuneration Policy	Oppose	206
AJ BELL PLC	22/01/2020	AGM	4 Approve the Dividend	For	401
AJ BELL PLC	22/01/2020	AGM	5 Re-elect Andy Bell	For	301
AJ BELL PLC	22/01/2020	AGM	6 Re-elect Michael Summersgill	For	301
AJ BELL PLC	22/01/2020	AGM	7 Re-elect Leslie Platts	Oppose	301
AJ BELL PLC	22/01/2020	AGM	8 Re-elect Laura Carstensen	Oppose	301
AJ BELL PLC	22/01/2020	AGM	9 Re-elect Simon Turner	For	301
AJ BELL PLC	22/01/2020	AGM	10 Re-elect Eamonn Flanagan	For	301
AJ BELL PLC	22/01/2020	AGM	11 Appoint BDO LLP as Auditors	For	501
AJ BELL PLC	22/01/2020	AGM	12 Allow the Board to Determine the Auditor's Remuneration	For	503
AJ BELL PLC	22/01/2020	AGM	13 Approve Political Donations	For	1301
AJ BELL PLC	22/01/2020	AGM	14 Issue Shares with Pre-emption Rights	For	601
AJ BELL PLC	22/01/2020	AGM	15 Issue Shares for Cash	For	602
AJ BELL PLC	22/01/2020	AGM	16 Authorise Share Repurchase	Oppose	607
AJ BELL PLC	22/01/2020	AGM	17 Meeting Notification-related Proposal	For	1511
AJ BELL PLC	22/01/2020	AGM	18 Approve Waiver on Tender-Bid Requirement Pursuant to the Market Purchases	Oppose	1209
AJ BELL PLC	22/01/2020	AGM	19 Approve Waiver on Tender-Bid Requirement Pursuant to the Share Awards	Oppose	1209
AJ BELL PLC	22/01/2020	AGM	20 Approve Waiver on Tender-Bid Requirement Pursuant to the Grant of Options to AJ Bell Trust	Oppose	1209
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	1 Receive the Annual Report	Oppose	201
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	2 Approve Remuneration Policy	For	206
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	3 Approve the Remuneration Report	Oppose	202
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	4 Re-elect Mr HCT Strutt	Oppose	301
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	5 Re-elect Mr DAJ Cameron	Oppose	301
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	6 Re-elect Mr WJ Ducas	Oppose	301
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	7 Re-elect Ms H James	Oppose	301
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	8 Re-elect Mr MIG Wilson	For	301
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	9 Re-appoint Ernst \& Young LLP as Auditors	For	501
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	12 Issue Shares for Cash	For	602
EDINBURGH WORLDWIDE I.T. PLC	22/01/2020	AGM	13 Authorise Share Repurchase	For	607
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	1 Receive the Annual Report	For	201
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	2 Approve the Remuneration Report	For	202
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	3 Approve the Dividend	For	401
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	4 Elect JM Lewis	For	301
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	5 Elect AMJ Little	For	301
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	6 Re-elect PD Gadd	For	301
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	7 Re-elect JWM Barlow	For	301
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	8 Re-elect RDC Henderson	For	301

MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	9 Re-appoint Ernst & Young LLP as Auditors	Oppose	501
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	12 Issue Shares for Cash	For	602
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	13 Authorise Share Repurchase	For	607
MAJEDIE INVESTMENTS PLC	22/01/2020	AGM	14 Meeting Notification-related Proposal	For	1511
TOPPS TILES PLC	22/01/2020	AGM	1 Receive the Annual Report	Oppose	201
TOPPS TILES PLC	22/01/2020	AGM	2 Approve the Dividend	For	401
TOPPS TILES PLC	22/01/2020	AGM	3 Approve the Remuneration Report	Oppose	202
TOPPS TILES PLC	22/01/2020	AGM	4 Approve Remuneration Policy	Oppose	206
TOPPS TILES PLC	22/01/2020	AGM	5 Approve Long Term Incentive Plan	For	803
TOPPS TILES PLC	22/01/2020	AGM	6 Re-elect Robert Parker	For	301
TOPPS TILES PLC	22/01/2020	AGM	7 Re-elect Darren Shapland	Oppose	301
TOPPS TILES PLC	22/01/2020	AGM	8 Re-elect Claire Tiney	For	301
TOPPS TILES PLC	22/01/2020	AGM	9 Re-elect Andrew King	For	301
TOPPS TILES PLC	22/01/2020	AGM	10 Re-elect Keith Down	Oppose	301
TOPPS TILES PLC	22/01/2020	AGM	11 Re-appoint PricewaterhouseCoopers as Auditors	For	501
TOPPS TILES PLC	22/01/2020	AGM	12 Allow the Board to Determine the Auditor's Remuneration	For	503
TOPPS TILES PLC	22/01/2020	AGM	13 Issue Shares with Pre-emption Rights	For	601
TOPPS TILES PLC	22/01/2020	AGM	14 Issue Shares for Cash	For	602
TOPPS TILES PLC	22/01/2020	AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
TOPPS TILES PLC	22/01/2020	AGM	16 Authorise Share Repurchase	Oppose	607
TOPPS TILES PLC	22/01/2020	AGM	17 Meeting Notification-related Proposal	For	1511
WH SMITH PLC	22/01/2020	AGM	1 Receive the Annual Report	For	201
WH SMITH PLC	22/01/2020	AGM	2 Approve the Remuneration Report	Oppose	202
WH SMITH PLC	22/01/2020	AGM	3 Approve the Dividend	For	401
WH SMITH PLC	22/01/2020	AGM	4 Re-elect Suzanne Baxter	For	301
WH SMITH PLC	22/01/2020	AGM	5 Elect Carl Cowling	For	301
WH SMITH PLC	22/01/2020	AGM	6 Re-elect Annemarie Durbin	Oppose	301
WH SMITH PLC	22/01/2020	AGM	7 Elect Simon Emeny	For	301
WH SMITH PLC	22/01/2020	AGM	8 Re-elect Robert Moorhead	For	301
WH SMITH PLC	22/01/2020	AGM	9 Re-elect Henry Staunton	Oppose	301
WH SMITH PLC	22/01/2020	AGM	10 Elect Maurice Thompson	For	301
WH SMITH PLC	22/01/2020	AGM	11 Appoint the Auditors	Oppose	501
WH SMITH PLC	22/01/2020	AGM	12 Allow the Board to Determine the Auditor's Remuneration	Oppose	503
WH SMITH PLC	22/01/2020	AGM	13 Approve Political Donations	For	1301
WH SMITH PLC	22/01/2020	AGM	14 Issue Shares with Pre-emption Rights	For	601
WH SMITH PLC	22/01/2020	AGM	15 Issue Shares for Cash	For	602
WH SMITH PLC	22/01/2020	AGM	16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
WH SMITH PLC	22/01/2020	AGM	17 Authorise Share Repurchase	Oppose	607
WH SMITH PLC	22/01/2020	AGM	18 Adopt New Articles of Association	Oppose	1401
WH SMITH PLC	22/01/2020	AGM	19 Meeting Notification-related Proposal	For	1511
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	1 Receive the Annual Report	For	201
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	2 Approve the Remuneration Report	For	202
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	3 Approve Remuneration Policy	For	206
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	4 Approve the Dividend	For	401
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	5 Elect Ms S. Patel	Oppose	301
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	6 Re-elect Mr R.R.J. Burns	Oppose	301
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	7 Re-elect Ms C.M. Hitch	For	301
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	8 Re-elect Mr J.J. Tighe	For	301
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	9 Re-elect Mr M.B.E. White	Oppose	301
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	10 Re-appoint KPMG LLP as Auditors	For	501
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	12 Issue Shares with Pre-emption Rights	For	601
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	13 Issue Shares for Cash	For	602
ABERDEEN STANDARD EQUITY INCOME TRUST PLC	23/01/2020	AGM	14 Authorise Share Repurchase	For	607
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	1 Receive the Annual Report	Oppose	201
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	2 Approve the Remuneration Report	For	202
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	3 Approve Remuneration Policy	For	206
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	4 Re-appoint BDO LLP as Auditors	For	501
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	5 Allow the Board to Determine the Auditor's Remuneration	For	503
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	6 Re-elect Michael MacPhee	Oppose	301
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	7 Re-elect Michael Moule	Oppose	301

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	8 Re-elect Andrew Watkins	For	301
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	9 Re-elect Dr Michael Woodward	For	301
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	10 Approve the Dividend	For	401
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	11 Approve the New Investment Policy	Oppose	1111
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	12 Authorise Share Repurchase	For	607
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	13 Issue Shares with Pre-emption Rights	For	601
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	14 Issue Shares for Cash	For	602
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	AGM	15 Meeting Notification-related Proposal	For	1511
BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC	23/01/2020	EGM	1 Authorise Share Repurchase in connection with and subject to the terms of the Tender Offer	For	607
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	1 Receive the Annual Report	For	201
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	2 Approve the Remuneration Report	Oppose	202
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	3 Approve Remuneration Policy	Oppose	206
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	4 Approve the Dividend	For	401
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	5 Elect Simon Townsend	For	301
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	6 Elect Iain McPherson	For	301
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	7 Re-elect David Howell	Oppose	301
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	8 Re-elect Mike Scott	For	301
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	9 Re-elect Douglas Hurt	For	301
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	10 Re-elect Amanda Burton	For	301
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	11 Re-elect Baroness Sally Morgan	For	301
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	12 Re-appoint PricewaterhouseCoopers LLP as Auditors	Oppose	501
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	13 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	14 Issue Shares with Pre-emption Rights	For	601
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	15 Issue Shares for Cash	For	602
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	16 Authorise Share Repurchase	Oppose	607
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	17 Approve Political Donations	For	1301
COUNTRYSIDE PROPERTIES PLC	23/01/2020	AGM	18 Meeting Notification-related Proposal	For	1511
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	1 Receive the Annual Report	For	201
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	2 Approve the Remuneration Report	For	202
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	3 Re-elect Mr John Russell	Oppose	301
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	4 Re-elect Mrs Julia Chapman	For	301
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	5 Re-elect Mr Timothy Clissold	For	301
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	6 Re-elect Mr Nicholas George	Oppose	301
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	7 Re-elect Mr David Mashiter	Oppose	301
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	8 Re-appoint KPMG Channel Islands Limited as Auditors	For	501
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	9 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	10 Approve the Dividend Policy	For	404
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	11 Authorise Share Repurchase	For	607
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	12 Authority to hold up to 10% of the Company's own shares as treasury shares	For	600
HENDERSON FAR EAST INCOME LIMITED	23/01/2020	AGM	13 Issue Shares for Cash	For	602
HYVE GROUP PLC	23/01/2020	AGM	1 Receive the Annual Report	Oppose	201
HYVE GROUP PLC	23/01/2020	AGM	2 Approve the Dividend	For	401
HYVE GROUP PLC	23/01/2020	AGM	3 Re-elect Richard Last	Oppose	301
HYVE GROUP PLC	23/01/2020	AGM	4 Elect Nicholas Backhouse	For	301
HYVE GROUP PLC	23/01/2020	AGM	5 Re-elect Sharon Baylay	Oppose	301
HYVE GROUP PLC	23/01/2020	AGM	6 Re-elect Andrew Beach	For	301
HYVE GROUP PLC	23/01/2020	AGM	7 Re-elect Stephen Puckett	For	301
HYVE GROUP PLC	23/01/2020	AGM	8 Re-elect Mark Shashoua	Oppose	301
HYVE GROUP PLC	23/01/2020	AGM	9 Appoint BDO LLP as Auditors	For	501
HYVE GROUP PLC	23/01/2020	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
HYVE GROUP PLC	23/01/2020	AGM	11 Approve the Remuneration Report	Oppose	202
HYVE GROUP PLC	23/01/2020	AGM	12 Issue Shares with Pre-emption Rights	For	601
HYVE GROUP PLC	23/01/2020	AGM	13 Issue Shares for Cash	For	602
HYVE GROUP PLC	23/01/2020	AGM	14 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
HYVE GROUP PLC	23/01/2020	AGM	15 Authorise Share Repurchase	Oppose	607
HYVE GROUP PLC	23/01/2020	AGM	16 Meeting Notification-related Proposal	Oppose	1511
HYVE GROUP PLC	23/01/2020	AGM	17 Cancellation of Share Premium Account	For	704
RDI REIT PLC	23/01/2020	AGM	1 Receive the Annual Report	Oppose	201
RDI REIT PLC	23/01/2020	AGM	2 Approve the Remuneration Report	Oppose	202
RDI REIT PLC	23/01/2020	AGM	3 Re-elect G.R. Tipper	Oppose	301
RDI REIT PLC	23/01/2020	AGM	4 Re-elect M.J.W. Farrow	For	301
RDI REIT PLC	23/01/2020	AGM	5 Re-elect S.E. Ford	For	301
RDI REIT PLC	23/01/2020	AGM	6 Re-elect E.A. Peace	For	301

RDI REIT PLC	23/01/2020	AGM	7	Elect P. Prinsloo	For	301
RDI REIT PLC	23/01/2020	AGM	8	Re-elect M.J. Watters	For	301
RDI REIT PLC	23/01/2020	AGM	9	Re-elect D.A. Grant	For	301
RDI REIT PLC	23/01/2020	AGM	10	Re-appoint KPMG LLP as Auditors	Oppose	501
RDI REIT PLC	23/01/2020	AGM	11	Allow the Audit and Risk Committee to Determine the Auditor's Remuneration	Oppose	503
RDI REIT PLC	23/01/2020	AGM	12	Approve Remuneration Policy	Oppose	206
RDI REIT PLC	23/01/2020	AGM	13	Issue Shares with Pre-emption Rights	For	601
RDI REIT PLC	23/01/2020	AGM	14	Issue Shares for Cash	For	602
RDI REIT PLC	23/01/2020	AGM	15	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
RDI REIT PLC	23/01/2020	AGM	16	Authorise Share Repurchase	Oppose	607
MARSTON'S PLC	24/01/2020	AGM	1	Receive the Annual Report	For	201
MARSTON'S PLC	24/01/2020	AGM	2	Approve Remuneration Policy	Oppose	206
MARSTON'S PLC	24/01/2020	AGM	3	Approve the Remuneration Report	For	202
MARSTON'S PLC	24/01/2020	AGM	4	Approve the Dividend	For	401
MARSTON'S PLC	24/01/2020	AGM	5	Elect Bridget Lea	For	301
MARSTON'S PLC	24/01/2020	AGM	6	Elect Octavia Morley	For	301
MARSTON'S PLC	24/01/2020	AGM	7	Re-elect Andrew Andrea	For	301
MARSTON'S PLC	24/01/2020	AGM	8	Re-elect Carolyn Bradley	For	301
MARSTON'S PLC	24/01/2020	AGM	9	Re-elect Ralph Findlay	Oppose	301
MARSTON'S PLC	24/01/2020	AGM	10	Re-elect Matthew Roberts	For	301
MARSTON'S PLC	24/01/2020	AGM	11	Re-elect William Rucker	For	301
MARSTON'S PLC	24/01/2020	AGM	12	Appoint KPMG LLP as Auditors	For	501
MARSTON'S PLC	24/01/2020	AGM	13	Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
MARSTON'S PLC	24/01/2020	AGM	14	Issue Shares with Pre-emption Rights	For	601
MARSTON'S PLC	24/01/2020	AGM	15	Issue Shares for Cash	For	602
MARSTON'S PLC	24/01/2020	AGM	16	Authorise Share Repurchase	Oppose	607
MARSTON'S PLC	24/01/2020	AGM	17	Meeting Notification-related Proposal	For	1511
THE BIOTECH GROWTH TRUST PLC	27/01/2020	EGM	1	Authorise Share Repurchase	For	607
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	1	Approve Financial Statements	Oppose	207
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	2	Approve the Remuneration Report	Oppose	202
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	3	Approve the Dividend	For	401
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	4	Elect Leslie Van de Walle as Director	For	301
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	5	Elect Tim Pennington as Director	For	301
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	6	Re-elect Jan Babiak as Director	For	301
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	7	Re-elect Colin Day as Director	For	301
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	8	Re-elect Imogen Joss as Director	For	301
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	9	Re-elect Wendy Pallot as Director	For	301
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	10	Re-elect Andrew Rashbass as Director	For	301
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	11	Re-elect Lorna Tilbian as Director	For	301
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	12	Appoint the Auditors	For	501
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	13	Allow the Board to Determine the Auditor's Remuneration	For	503
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	14	Issue Shares with Pre-emption Rights	For	601
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	15	Issue Shares for Cash	For	602
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	16	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	17	Authorise Share Repurchase	Oppose	607
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	18	Amend the Borrowing Limit Under the Company's Articles of Association	For	1102
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	19	Amend Articles	For	1102
EUROMONEY INSTITUTIONAL INVESTOR PLC	28/01/2020	AGM	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	1511
GREENCORE GROUP PLC	28/01/2020	AGM	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Oppose	207
GREENCORE GROUP PLC	28/01/2020	AGM	2	Approve the Dividend	For	401
GREENCORE GROUP PLC	28/01/2020	AGM	3	Approve the Remuneration Report	Oppose	202
GREENCORE GROUP PLC	28/01/2020	AGM	4	Approve Remuneration Policy	Oppose	206
GREENCORE GROUP PLC	28/01/2020	AGM	5a	Re-elect Gary Kennedy as Director	For	301
GREENCORE GROUP PLC	28/01/2020	AGM	5b	Re-elect Patrick Coveney as Director	For	301
GREENCORE GROUP PLC	28/01/2020	AGM	5c	Re-elect Eoin Tonge as Director	For	301
GREENCORE GROUP PLC	28/01/2020	AGM	5d	Re-elect Sly Bailey as Director	For	301
GREENCORE GROUP PLC	28/01/2020	AGM	5e	Re-elect Heather Ann McSharry as Director	Oppose	301
GREENCORE GROUP PLC	28/01/2020	AGM	5f	Re-elect Helen Rose as Director	For	301
GREENCORE GROUP PLC	28/01/2020	AGM	5g	Re-elect John Warren as Director	For	301
GREENCORE GROUP PLC	28/01/2020	AGM	6	Appoint the Auditors	For	501
GREENCORE GROUP PLC	28/01/2020	AGM	7	Allow the Board to Determine the Auditor's Remuneration	For	503
GREENCORE GROUP PLC	28/01/2020	AGM	8	Issue Shares with Pre-emption Rights	For	601
GREENCORE GROUP PLC	28/01/2020	AGM	9	Issue Shares for Cash	For	602

GREENCORE GROUP PLC	28/01/2020	AGM	10	Authorise Share Repurchase	Oppose	607
GREENCORE GROUP PLC	28/01/2020	AGM	11	Reissue of Treasury Shares with Pre-emption Rights Disapplied	For	609
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	1	Receive the Annual Report	For	201
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	2	Approve Remuneration Policy	For	206
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	3	Approve the Remuneration Report	For	202
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	4	Approve the Dividend	For	401
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	5	Re-elect Robert Robertson	Oppose	301
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	6	Re-elect Duncan Budge	For	301
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	7	Re-elect Susan Gaynor Coley	For	301
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	8	Re-elect Karl Sternberg	For	301
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	9	Elect Thomas Michael Walker	For	301
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	10	Re-appoint Ernst & Young LLP as Auditors	For	501
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	11	Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	12	Issue Shares with Pre-emption Rights	For	601
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	13	Issue Shares for Cash	For	602
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	14	Authorise Share Repurchase	For	607
LOWLAND INVESTMENT COMPANY PLC	28/01/2020	AGM	15	Meeting Notification-related Proposal	For	1511
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	1	Receive the Annual Report	For	201
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	2	Approve the Dividend	For	401
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	3	Approve Remuneration Policy	For	206
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	4	Approve the Remuneration Report	For	202
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	5	Elect Wendy Colquhoun	For	301
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	6	Re-elect Eric Sanderson	Oppose	301
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	7	Re-elect Clare Dobie	For	301
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	8	Re-elect Andrew Page	For	301
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	9	Re-elect Robert Talbut	For	301
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	10	Re-appoint KPMG LLP as Auditors	For	501
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	11	Allow the Board to Determine the Auditor's Remuneration	For	503
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	12	Issue Shares with Pre-emption Rights	For	601
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	13	Issue Shares for Cash	For	602
SCHRODER UK MID CAP FUND PLC	28/01/2020	AGM	14	Authorise Share Repurchase	For	607
UDG HEALTHCARE PLC	28/01/2020	AGM	1	Receive the Annual Report	Oppose	201
UDG HEALTHCARE PLC	28/01/2020	AGM	2	Approve the Dividend	For	401
UDG HEALTHCARE PLC	28/01/2020	AGM	3A	Approve the Remuneration Report	Oppose	202
UDG HEALTHCARE PLC	28/01/2020	AGM	3B	Approve Remuneration Policy	Oppose	206
UDG HEALTHCARE PLC	28/01/2020	AGM	4A	Re-elect Peter Chambre	For	301
UDG HEALTHCARE PLC	28/01/2020	AGM	4B	Re-elect Nigel Clerkin	For	301
UDG HEALTHCARE PLC	28/01/2020	AGM	4C	Re-elect Shane Cooke	For	301
UDG HEALTHCARE PLC	28/01/2020	AGM	4D	Re-elect Peter Gray	Oppose	301
UDG HEALTHCARE PLC	28/01/2020	AGM	4E	Re-elect Myles Lee	For	301
UDG HEALTHCARE PLC	28/01/2020	AGM	4F	Re-elect Brendan McAtamney	For	301
UDG HEALTHCARE PLC	28/01/2020	AGM	4G	Re-elect Lisa Ricciardi	For	301
UDG HEALTHCARE PLC	28/01/2020	AGM	4H	Re-elect Erik Van Snippenberg	For	301
UDG HEALTHCARE PLC	28/01/2020	AGM	4I	Re-elect Linda Wilding	Oppose	301
UDG HEALTHCARE PLC	28/01/2020	AGM	5	Allow the Board to Determine the Auditor's Remuneration	For	503
UDG HEALTHCARE PLC	28/01/2020	AGM	6	Meeting Notification-related Proposal	For	1511
UDG HEALTHCARE PLC	28/01/2020	AGM	7	Issue Shares with Pre-emption Rights	For	601
UDG HEALTHCARE PLC	28/01/2020	AGM	8	Issue Shares for Cash	For	602
UDG HEALTHCARE PLC	28/01/2020	AGM	9	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
UDG HEALTHCARE PLC	28/01/2020	AGM	10	Authorise Share Repurchase	Oppose	607
UDG HEALTHCARE PLC	28/01/2020	AGM	11	Set the maximum and minimum prices at which treasury shares may be re-issued off-market	For	600
VIRGIN MONEY UK PLC	29/01/2020	AGM	1	Receive the Annual Report	For	201
VIRGIN MONEY UK PLC	29/01/2020	AGM	2	Approve Remuneration Policy	Oppose	206
VIRGIN MONEY UK PLC	29/01/2020	AGM	3	Approve the Remuneration Report	Oppose	202
VIRGIN MONEY UK PLC	29/01/2020	AGM	4	Re-elect David Bennett	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	5	Re-elect Paul Coby	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	6	Re-elect David Duffy	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	7	Re-elect Geeta Gopalan	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	8	Re-elect Adrian Grace	Oppose	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	9	Re-elect Fiona MacLeod	Oppose	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	10	Re-elect Jim Pettigrew	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	11	Re-elect Darren Pope	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	12	Re-elect Teresa Robson-Capps	For	301

VIRGIN MONEY UK PLC	29/01/2020	AGM	13 Re-elect Ian Smith	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	14 Re-elect Amy Stirling	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	15 Re-elect Tim Wade	For	301
VIRGIN MONEY UK PLC	29/01/2020	AGM	16 Re-appoint Ernst & Young LLP as Auditors	Oppose	501
VIRGIN MONEY UK PLC	29/01/2020	AGM	17 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
VIRGIN MONEY UK PLC	29/01/2020	AGM	18 Issue Shares with Pre-emption Rights	For	601
VIRGIN MONEY UK PLC	29/01/2020	AGM	19 Issue Shares for Cash	For	602
VIRGIN MONEY UK PLC	29/01/2020	AGM	20 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
VIRGIN MONEY UK PLC	29/01/2020	AGM	21 Authority to allot equity securities in connection with AT1 Securities	Oppose	601
VIRGIN MONEY UK PLC	29/01/2020	AGM	22 Disapplication of pre-emption rights in connection with AT1 Securities	Oppose	602
VIRGIN MONEY UK PLC	29/01/2020	AGM	23 Authorise Share Repurchase	Oppose	607
VIRGIN MONEY UK PLC	29/01/2020	AGM	24 Authorise off market purchase of ordinary shares	Oppose	1507
VIRGIN MONEY UK PLC	29/01/2020	AGM	25 Approve Political Donations	For	1301
AVON RUBBER PLC	30/01/2020	AGM	1 Receive the Annual Report	For	201
AVON RUBBER PLC	30/01/2020	AGM	2 Approve the Remuneration Report	For	202
AVON RUBBER PLC	30/01/2020	AGM	3 Approve the Dividend	For	401
AVON RUBBER PLC	30/01/2020	AGM	4 Re-elect David Evans	Oppose	301
AVON RUBBER PLC	30/01/2020	AGM	5 Re-elect Pim Vervaat	Oppose	301
AVON RUBBER PLC	30/01/2020	AGM	6 Re-elect Chloe Ponsonby	Oppose	301
AVON RUBBER PLC	30/01/2020	AGM	7 Re-elect Paul McDonald	For	301
AVON RUBBER PLC	30/01/2020	AGM	8 Re-elect Nick Keveth	For	301
AVON RUBBER PLC	30/01/2020	AGM	9 Re-appoint KPMG LLP as auditor of the Company	For	501
AVON RUBBER PLC	30/01/2020	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
AVON RUBBER PLC	30/01/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
AVON RUBBER PLC	30/01/2020	AGM	12 Issue Shares for Cash	For	602
AVON RUBBER PLC	30/01/2020	AGM	13 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
AVON RUBBER PLC	30/01/2020	AGM	14 Authorise Share Repurchase	Oppose	607
AVON RUBBER PLC	30/01/2020	AGM	15 Meeting Notification-related Proposal	For	1511
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	1 Receive the Annual Report	For	201
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	2 Approve the Dividend	For	401
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	3 Approve the Special Dividend	For	402
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	4 Approve the Remuneration Report	Oppose	202
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	5 Approve Remuneration Policy	Oppose	206
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	6 Re-elect Nick Backhouse	For	301
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	7 Re-elect Peter Boddy	Oppose	301
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	8 Re-elect Stephen Burns	Oppose	301
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	9 Re-elect Laurence Keen	Oppose	301
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	10 Re-elect Ivan Schofield	For	301
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	11 Re-elect Claire Tiney	For	301
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	12 Re-appoint KPMG LLP	Oppose	501
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	13 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	14 Issue Shares with Pre-emption Rights	For	601
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	15 Issue Shares for Cash	For	602
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	17 Authorise Share Repurchase	Oppose	607
HOLLYWOOD BOWL GROUP PLC	30/01/2020	AGM	18 Meeting Notification-related Proposal	For	1511
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	1 Receive the Annual Report	For	201
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	2 Approve the Dividend	For	401
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	3 Approve Remuneration Policy	For	206
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	4 Approve the Remuneration Report	For	202
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	5 Elect Vivien Gould	For	301
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	6 Re-elect Nicholas Smith	Oppose	301
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	7 Re-elect Keith Craig	For	301
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	8 Re-elect Rosemary Morgan	Oppose	301
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	9 Re-elect Martin Porter	For	301
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	10 Re-elect James Williams	For	301
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	11 Re-appoint Ernst & Young LLP as auditor to the Company.	For	501
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	12 Allow the Board to Determine the Auditor's Remuneration	For	503
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	13 Issue Shares with Pre-emption Rights	For	601
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	14 Issue Shares for Cash	For	602
SCHRODER ASIAPACIFIC FUND PLC	30/01/2020	AGM	15 Authorise Share Repurchase	For	607
BRITVIC PLC	31/01/2020	AGM	1 Receive the Annual Report	For	201
BRITVIC PLC	31/01/2020	AGM	2 Approve the Dividend	For	401

BRITVIC PLC	31/01/2020	AGM	3 Approve the Remuneration Report	Oppose	202
BRITVIC PLC	31/01/2020	AGM	4 Re-elect John Daly	Oppose	301
BRITVIC PLC	31/01/2020	AGM	5 Re-elect Suniti Chauhan	For	301
BRITVIC PLC	31/01/2020	AGM	6 Re-elect Sue Clark	Oppose	301
BRITVIC PLC	31/01/2020	AGM	7 Re-elect William Eccleshare	Oppose	301
BRITVIC PLC	31/01/2020	AGM	8 Re-elect Simon Litherland	For	301
BRITVIC PLC	31/01/2020	AGM	9 Re-elect Ian McHoul	For	301
BRITVIC PLC	31/01/2020	AGM	10 Re-elect Euan Sutherland	For	301
BRITVIC PLC	31/01/2020	AGM	11 Elect Joanne Wilson	For	301
BRITVIC PLC	31/01/2020	AGM	12 Re-appoint Ernst & Young LLP as Auditors	Oppose	501
BRITVIC PLC	31/01/2020	AGM	13 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
BRITVIC PLC	31/01/2020	AGM	14 Approve Political Donations	For	1301
BRITVIC PLC	31/01/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
BRITVIC PLC	31/01/2020	AGM	16 Issue Shares for Cash	For	602
BRITVIC PLC	31/01/2020	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
BRITVIC PLC	31/01/2020	AGM	18 Authorise Share Repurchase	Oppose	607
BRITVIC PLC	31/01/2020	AGM	19 Meeting Notification-related Proposal	For	1511
CONNECT GROUP PLC	31/01/2020	AGM	1 Receive the Annual Report	For	201
CONNECT GROUP PLC	31/01/2020	AGM	2 Approve the Remuneration Report	For	202
CONNECT GROUP PLC	31/01/2020	AGM	3 Approve Remuneration Policy	Oppose	206
CONNECT GROUP PLC	31/01/2020	AGM	4 Approve the Dividend	For	401
CONNECT GROUP PLC	31/01/2020	AGM	5 Re-elect Gary Kennedy	Oppose	301
CONNECT GROUP PLC	31/01/2020	AGM	6 Re-elect Jonathan Bunting	For	301
CONNECT GROUP PLC	31/01/2020	AGM	7 Re-elect Denise Collis	For	301
CONNECT GROUP PLC	31/01/2020	AGM	8 Re-elect Tony Grace	For	301
CONNECT GROUP PLC	31/01/2020	AGM	9 Re-elect Michael Holt	For	301
CONNECT GROUP PLC	31/01/2020	AGM	10 Re-elect Mark Whiting	For	301
CONNECT GROUP PLC	31/01/2020	AGM	11 Appoint the Auditors	For	501
CONNECT GROUP PLC	31/01/2020	AGM	12 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
CONNECT GROUP PLC	31/01/2020	AGM	13 Approve Political Donations	For	1301
CONNECT GROUP PLC	31/01/2020	AGM	14 Issue Shares with Pre-emption Rights	For	601
CONNECT GROUP PLC	31/01/2020	AGM	15 Issue Shares for Cash	For	602
CONNECT GROUP PLC	31/01/2020	AGM	16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
CONNECT GROUP PLC	31/01/2020	AGM	17 Authorise Share Repurchase	Oppose	607
CONNECT GROUP PLC	31/01/2020	AGM	18 Meeting Notification-related Proposal	For	1511
HANSTEEN HOLDINGS PLC	31/01/2020	COURT	1 Approve Scheme of Arrangement	Oppose	1505
HANSTEEN HOLDINGS PLC	31/01/2020	EGM	1a Approve Scheme of Arrangement	Oppose	1505
HANSTEEN HOLDINGS PLC	31/01/2020	EGM	1b Amend Articles	Oppose	1103
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	1 Receive the Annual Report	For	201
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	2 Approve the Remuneration Report	For	202
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	3 Approve the Dividend	For	401
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	4 Elect Mr Robert Jeens	For	301
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	5 Re-elect Ms Eliza Dungworth	For	301
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	6 Re-elect Mr Robin Archibald	For	301
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	7 Re-elect Mrs Victoria Hastings	For	301
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	8 Appoint Ernst & Young LLP as Auditors	For	501
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	9 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	10 Approve Amendments to the Investment Objective and Policy	For	1111
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	12 Issue Shares for Cash	For	602
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	13 Authorise Share Repurchase	For	607
HENDERSON EUROPEAN FOCUS TRUST PLC	31/01/2020	AGM	14 Meeting Notification-related Proposal	For	1511
SHAFTESBURY PLC	31/01/2020	AGM	1 Receive the Annual Report	For	201
SHAFTESBURY PLC	31/01/2020	AGM	2 Approve the Remuneration Report	Oppose	202
SHAFTESBURY PLC	31/01/2020	AGM	3 Approve the Dividend	For	401
SHAFTESBURY PLC	31/01/2020	AGM	4 Re-elect Jonathan Nicholls	Oppose	301
SHAFTESBURY PLC	31/01/2020	AGM	5 Re-elect Brian Bickell	For	301
SHAFTESBURY PLC	31/01/2020	AGM	6 Re-elect Simon Quayle	For	301
SHAFTESBURY PLC	31/01/2020	AGM	7 Re-elect Thomas Welton	For	301
SHAFTESBURY PLC	31/01/2020	AGM	8 Re-elect Christopher Ward	For	301
SHAFTESBURY PLC	31/01/2020	AGM	9 Re-elect Richard Akers	For	301
SHAFTESBURY PLC	31/01/2020	AGM	10 Re-elect Dermot Mathias	For	301
SHAFTESBURY PLC	31/01/2020	AGM	11 Re-elect Jennelle Tilling	For	301

SHAFTESBURY PLC	31/01/2020	AGM	12 Re-elect Sally Walden	For	301
SHAFTESBURY PLC	31/01/2020	AGM	13 Re-appoint Ernst \& Young as Auditors	For	501
SHAFTESBURY PLC	31/01/2020	AGM	14 Allow the Board to Determine the Auditor's Remuneration	For	503
SHAFTESBURY PLC	31/01/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
SHAFTESBURY PLC	31/01/2020	AGM	16 Issue Shares for Cash	For	602
SHAFTESBURY PLC	31/01/2020	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
SHAFTESBURY PLC	31/01/2020	AGM	18 Authorise Share Repurchase	Oppose	607
SHAFTESBURY PLC	31/01/2020	AGM	19 Meeting Notification-related Proposal	For	1511
TREATT PLC	31/01/2020	AGM	1 Receive the Annual Report	For	201
TREATT PLC	31/01/2020	AGM	2 Approve the Remuneration Report	Oppose	202
TREATT PLC	31/01/2020	AGM	3 Approve the Dividend	For	401
TREATT PLC	31/01/2020	AGM	4 Re-elect Tim Jones	Oppose	301
TREATT PLC	31/01/2020	AGM	5 Re-elect Daemmon Reeve	Oppose	301
TREATT PLC	31/01/2020	AGM	6 Re-elect Richard Hope	For	301
TREATT PLC	31/01/2020	AGM	7 Re-elect David Johnston	Oppose	301
TREATT PLC	31/01/2020	AGM	8 Re-elect Jeff Iliffe	Oppose	301
TREATT PLC	31/01/2020	AGM	9 Re-elect Richard Illek	Oppose	301
TREATT PLC	31/01/2020	AGM	10 Elect Yetunde Hofmann	For	301
TREATT PLC	31/01/2020	AGM	11 Elect Lynne Weedall	For	301
TREATT PLC	31/01/2020	AGM	12 Re-appoint RSM UK Audit LLP as Auditors	Oppose	501
TREATT PLC	31/01/2020	AGM	13 Allow the Board to Determine the Auditor's Remuneration	For	503
TREATT PLC	31/01/2020	AGM	14 Approve Increase in Non-executives Fees	Oppose	1001
TREATT PLC	31/01/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
TREATT PLC	31/01/2020	AGM	16 Issue Shares for Cash	For	602
TREATT PLC	31/01/2020	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
TREATT PLC	31/01/2020	AGM	18 Authorise Share Repurchase	Oppose	607
TREATT PLC	31/01/2020	AGM	19 Meeting Notification-related Proposal	For	1511
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	1 Receive the Annual Report	For	201
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	2 Approve Remuneration Policy	For	206
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	3 Approve the Remuneration Report	For	202
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	4 Approve the Dividend	For	401
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	5 Re-elect John Misselbrook	Oppose	301
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	6 Re-elect Oscar Wong	For	301
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	7 Re-elect David Graham	For	301
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	8 Re-elect Alexandra Mackesy		301
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	9 Appoint BDO LLP as Auditors	For	501
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	10 Issue Shares with Pre-emption Rights	For	601
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	11 Issue Shares for Cash	For	602
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	12 Authorise Share Repurchase	For	607
JPMORGAN CHINA GROWTH \& INCOME PLC	03/02/2020	AGM	13 Adopt New Articles of Association	For	1101
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	1 Receive the Annual Report	For	201
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	2 Approve the Remuneration Report	For	202
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	3 Approve Remuneration Policy	For	206
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	4 Approve the Dividend	For	401
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	5 Re-elect Audley Twiston-Davies	Oppose	301
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	6 Re-elect Stephen White	Oppose	301
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	7 Re-elect Nicholas Pitts-Tucker	For	301
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	8 Re-elect Sarmad Zok	For	301
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	9 Elect Katrina Hart	For	301
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	10 Re-appoint Ernst \& Young LLP as Auditors	Oppose	501
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	11 Allow the Audit and Management Engagement Committee to Determine the Auditor's Remuneration	For	503
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	12 Issue Shares with Pre-emption Rights	For	601
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	13 Issue Shares for Cash	For	602
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	14 Authorise Share Repurchase	For	607
BLACKROCK FRONTIERS INVESTMENT TRUST PLC	04/02/2020	AGM	15 Meeting Notification-related Proposal	For	1511
GRAINGER PLC	05/02/2020	AGM	1 Receive the Annual Report	Oppose	201
GRAINGER PLC	05/02/2020	AGM	2 Approve the Remuneration Report	Oppose	202
GRAINGER PLC	05/02/2020	AGM	3 Approve Remuneration Policy	Oppose	206
GRAINGER PLC	05/02/2020	AGM	4 Approve the Dividend	For	401
GRAINGER PLC	05/02/2020	AGM	5 Re-elect Mark Clare	Oppose	301
GRAINGER PLC	05/02/2020	AGM	6 Re-elect Helen Gordon	Oppose	301
GRAINGER PLC	05/02/2020	AGM	7 Re-elect Vanessa Simms	For	301
GRAINGER PLC	05/02/2020	AGM	8 Re-elect Andrew Carr-Locke	For	301

GRAINGER PLC	05/02/2020	AGM	9 Re-elect Rob Wilkinson	For	301
GRAINGER PLC	05/02/2020	AGM	10 Re-elect Justin Read	For	301
GRAINGER PLC	05/02/2020	AGM	11 Elect Janette Bell	For	301
GRAINGER PLC	05/02/2020	AGM	12 Re-appoint KPMG LLP as Auditors	For	501
GRAINGER PLC	05/02/2020	AGM	13 Allow the Board to Determine the Auditor's Remuneration	For	503
GRAINGER PLC	05/02/2020	AGM	14 Issue Shares with Pre-emption Rights	For	601
GRAINGER PLC	05/02/2020	AGM	15 Issue Shares for Cash	For	602
GRAINGER PLC	05/02/2020	AGM	16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
GRAINGER PLC	05/02/2020	AGM	17 Authorise Share Repurchase	Oppose	607
GRAINGER PLC	05/02/2020	AGM	18 Meeting Notification-related Proposal	For	1511
GRAINGER PLC	05/02/2020	AGM	19 Approve Political Donations	For	1301
GRAINGER PLC	05/02/2020	AGM	20 Amend Existing 2017 Long Term Incentive Plan	Oppose	804
IMPERIAL BRANDS PLC	05/02/2020	AGM	1 Receive the Annual Report	For	201
IMPERIAL BRANDS PLC	05/02/2020	AGM	2 Approve the Remuneration Report	Oppose	202
IMPERIAL BRANDS PLC	05/02/2020	AGM	3 Approve the Dividend	For	401
IMPERIAL BRANDS PLC	05/02/2020	AGM	4 Re-elect Susan Clark	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	5 Re-elect Alison Cooper	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	6 Re-elect Th��se Esperdy	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	7 Re-elect Simon Langelier	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	8 Re-elect Matthew Phillips	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	9 Re-elect Steven Stanbrook	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	10 Elect Jonathan Stanton	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	11 Re-elect Oliver Tant	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	12 Re-elect Karen Witts	For	301
IMPERIAL BRANDS PLC	05/02/2020	AGM	13 Appoint the Auditors	For	501
IMPERIAL BRANDS PLC	05/02/2020	AGM	14 Allow the Board to Determine the Auditor's Remuneration	For	503
IMPERIAL BRANDS PLC	05/02/2020	AGM	15 Approve Political Donations	For	1301
IMPERIAL BRANDS PLC	05/02/2020	AGM	16 Issue Shares with Pre-emption Rights	For	601
IMPERIAL BRANDS PLC	05/02/2020	AGM	17 Issue Shares for Cash	For	602
IMPERIAL BRANDS PLC	05/02/2020	AGM	18 Authorise Share Repurchase	Oppose	607
IMPERIAL BRANDS PLC	05/02/2020	AGM	19 Meeting Notification-related Proposal	For	1511
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	1 Receive the Annual Report	Oppose	201
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	2 Approve Remuneration Policy	For	206
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	3 Approve the Remuneration Report	For	202
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	4 Appoint Vanessa Donegan	For	301
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	5 Re-appoint Jasper Judd	Oppose	301
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	6 Re-appoint Rosemary Morgan	For	301
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	7 Re-appoint Nimi Patel	For	301
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	8 Re-appoint Hugh Sandeman	Oppose	301
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	9 Appoint Jeremy Whitley	For	301
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	10 Appoint PricewaterhouseCoopers LLP as Auditors	For	501
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	12 Issue Shares for Cash	For	602
JPMORGAN INDIAN I.T. PLC	05/02/2020	AGM	13 Authorise Share Repurchase	For	607
COMPASS GROUP PLC	06/02/2020	AGM	1 Receive the Annual Report	For	201
COMPASS GROUP PLC	06/02/2020	AGM	2 Approve the Remuneration Report	Oppose	202
COMPASS GROUP PLC	06/02/2020	AGM	3 Approve the Dividend	For	401
COMPASS GROUP PLC	06/02/2020	AGM	4 Elect Karen Witts	For	301
COMPASS GROUP PLC	06/02/2020	AGM	5 Re-elect Dominic Blakemore	For	301
COMPASS GROUP PLC	06/02/2020	AGM	6 Re-elect Gary Green	For	301
COMPASS GROUP PLC	06/02/2020	AGM	7 Re-elect Carol Arrowsmith	For	301
COMPASS GROUP PLC	06/02/2020	AGM	8 Re-elect John Bason	For	301
COMPASS GROUP PLC	06/02/2020	AGM	9 Re-elect Stefan Bomhard	For	301
COMPASS GROUP PLC	06/02/2020	AGM	10 Re-elect John Bryant	For	301
COMPASS GROUP PLC	06/02/2020	AGM	11 Re-elect Anne-Francoise Nesmes	Oppose	301
COMPASS GROUP PLC	06/02/2020	AGM	12 Re-elect Nelson Silva	Oppose	301
COMPASS GROUP PLC	06/02/2020	AGM	13 Re-elect Ireena Vittal	For	301
COMPASS GROUP PLC	06/02/2020	AGM	14 Re-elect Paul Walsh	Oppose	301
COMPASS GROUP PLC	06/02/2020	AGM	15 Re-appoint KPMG LLP as Auditors	For	501
COMPASS GROUP PLC	06/02/2020	AGM	16 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
COMPASS GROUP PLC	06/02/2020	AGM	17 Approve EU Political Donations	For	1301
COMPASS GROUP PLC	06/02/2020	AGM	18 Approve Fees Payable to Non-Executive Directors	For	1002
COMPASS GROUP PLC	06/02/2020	AGM	19 Issue Shares with Pre-emption Rights	For	601

COMPASS GROUP PLC	06/02/2020	AGM	20 Issue Shares for Cash	For	602
COMPASS GROUP PLC	06/02/2020	AGM	21 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
COMPASS GROUP PLC	06/02/2020	AGM	22 Authorise Share Repurchase	Oppose	607
COMPASS GROUP PLC	06/02/2020	AGM	23 Meeting Notification-related Proposal	For	1511
EASYJET PLC	06/02/2020	AGM	1 Receive the Annual Report	Oppose	201
EASYJET PLC	06/02/2020	AGM	2 Approve the Remuneration Report	For	202
EASYJET PLC	06/02/2020	AGM	3 Approve the Dividend	For	401
EASYJET PLC	06/02/2020	AGM	4 Re-elect John Barton	For	301
EASYJET PLC	06/02/2020	AGM	5 Re-elect Johan Lundgren	For	301
EASYJET PLC	06/02/2020	AGM	6 Re-elect Andrew Findlay	For	301
EASYJET PLC	06/02/2020	AGM	7 Re-elect Charles Gurassa	For	301
EASYJET PLC	06/02/2020	AGM	8 Re-elect Dr Andreas Bierwirth	For	301
EASYJET PLC	06/02/2020	AGM	9 Re-elect Moya Greene	For	301
EASYJET PLC	06/02/2020	AGM	10 Re-elect Dr Anastassia Lauterbach	For	301
EASYJET PLC	06/02/2020	AGM	11 Re-elect Nick Leeder	For	301
EASYJET PLC	06/02/2020	AGM	12 Re-elect Andy Martin	For	301
EASYJET PLC	06/02/2020	AGM	13 Re-elect Julie Southern	For	301
EASYJET PLC	06/02/2020	AGM	14 Elect Catherine Bradley	For	301
EASYJET PLC	06/02/2020	AGM	15 Re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Oppose	501
EASYJET PLC	06/02/2020	AGM	16 Allow the Board to Determine the Auditor's Remuneration	For	503
EASYJET PLC	06/02/2020	AGM	17 Approve Political Donations	For	1301
EASYJET PLC	06/02/2020	AGM	18 Issue Shares with Pre-emption Rights	For	601
EASYJET PLC	06/02/2020	AGM	19 Issue Shares for Cash	For	602
EASYJET PLC	06/02/2020	AGM	20 Authorise Share Repurchase	Oppose	607
EASYJET PLC	06/02/2020	AGM	21 Meeting Notification-related Proposal	For	1511
GVC HOLDINGS PLC	06/02/2020	EGM	1 Adopt New Articles of Association	For	1101
ON THE BEACH GROUP PLC	06/02/2020	AGM	1 Receive the Annual Report	For	201
ON THE BEACH GROUP PLC	06/02/2020	AGM	2 Approve the Remuneration Report	Oppose	202
ON THE BEACH GROUP PLC	06/02/2020	AGM	3 Approve the Dividend	For	401
ON THE BEACH GROUP PLC	06/02/2020	AGM	4 Elect Richard Pennycook	Oppose	301
ON THE BEACH GROUP PLC	06/02/2020	AGM	5 Re-elect Simon Cooper	For	301
ON THE BEACH GROUP PLC	06/02/2020	AGM	6 Re-elect Paul Meehan	For	301
ON THE BEACH GROUP PLC	06/02/2020	AGM	7 Re-elect David Kelly	For	301
ON THE BEACH GROUP PLC	06/02/2020	AGM	8 Re-elect Elaine O'Donnell	For	301
ON THE BEACH GROUP PLC	06/02/2020	AGM	9 Appoint the Auditors	For	501
ON THE BEACH GROUP PLC	06/02/2020	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
ON THE BEACH GROUP PLC	06/02/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
ON THE BEACH GROUP PLC	06/02/2020	AGM	12 Approve Political Donations	For	1301
ON THE BEACH GROUP PLC	06/02/2020	AGM	13 Increase in the Company's borrowing powers	Oppose	1401
ON THE BEACH GROUP PLC	06/02/2020	AGM	14 Issue Shares for Cash	For	602
ON THE BEACH GROUP PLC	06/02/2020	AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
ON THE BEACH GROUP PLC	06/02/2020	AGM	16 Authorise Share Repurchase	Oppose	607
ON THE BEACH GROUP PLC	06/02/2020	AGM	17 Meeting Notification-related Proposal	For	1511
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	1 Receive the Annual Report	For	201
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	2 Approve the Remuneration Report	Oppose	202
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	3 Approve Remuneration Policy	Oppose	206
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	4 Approve the Dividend	For	401
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	5 Re-elect David Maloney	Oppose	301
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	6 Re-elect John Nicolson	For	301
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	7 Re-elect Miroslaw Stachowicz	For	301
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	8 Re-elect Paul Bal	For	301
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	9 Re-elect Diego Bevilacqua	For	301
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	10 Re-elect Michael Butterworth	For	301
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	11 Re-elect Tomasz Blawat	For	301
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	12 Re-elect Kate Allum	For	301
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	13 Re-appoint KPMG LLP as Auditor of the Company	For	501
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	14 Allow the Board to Determine the Auditor's Remuneration	For	503
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	16 Issue Shares for Cash	For	602
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	18 Authorise Share Repurchase	Oppose	607
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	19 Meeting Notification-related Proposal	For	1511
STOCK SPIRITS GROUP PLC	06/02/2020	AGM	20 Shareholder Resolution: Approve a special dividend	Oppose	1701

URBAN&CIVIC PLC	06/02/2020	AGM	1 Receive the Annual Report	Oppose	201
URBAN&CIVIC PLC	06/02/2020	AGM	2 Approve the Remuneration Report	Oppose	202
URBAN&CIVIC PLC	06/02/2020	AGM	3 Approve the Dividend	For	401
URBAN&CIVIC PLC	06/02/2020	AGM	4 Re-elect Alan Dickinson	Oppose	301
URBAN&CIVIC PLC	06/02/2020	AGM	5 Re-elect Nigel Hugill	For	301
URBAN&CIVIC PLC	06/02/2020	AGM	6 Re-elect Robin Butler	For	301
URBAN&CIVIC PLC	06/02/2020	AGM	7 Re-elect David Wood	For	301
URBAN&CIVIC PLC	06/02/2020	AGM	8 Re-elect Ian Barlow	For	301
URBAN&CIVIC PLC	06/02/2020	AGM	9 Re-elect June Barnes	For	301
URBAN&CIVIC PLC	06/02/2020	AGM	10 Elect Rosemary Boot	For	301
URBAN&CIVIC PLC	06/02/2020	AGM	11 Re-elect Jon Di-Stefano	For	301
URBAN&CIVIC PLC	06/02/2020	AGM	12 Elect Sanjeev Sharma	For	301
URBAN&CIVIC PLC	06/02/2020	AGM	13 Appoint the Auditors	For	501
URBAN&CIVIC PLC	06/02/2020	AGM	14 Allow the Board to Determine the Auditor's Remuneration		503
URBAN&CIVIC PLC	06/02/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
URBAN&CIVIC PLC	06/02/2020	AGM	16 Issue Shares for Cash	For	602
URBAN&CIVIC PLC	06/02/2020	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
URBAN&CIVIC PLC	06/02/2020	AGM	18 Authorise Share Repurchase	Oppose	607
URBAN&CIVIC PLC	06/02/2020	AGM	19 Approve Political Donations	For	1301
URBAN&CIVIC PLC	06/02/2020	AGM	20 Meeting Notification-related Proposal	For	1511
VICTREX PLC	06/02/2020	AGM	1 Accept Financial Statements and Statutory Reports	Oppose	207
VICTREX PLC	06/02/2020	AGM	2 Approve the Remuneration Report	For	202
VICTREX PLC	06/02/2020	AGM	3 Approve Remuneration Policy	Oppose	206
VICTREX PLC	06/02/2020	AGM	4 Approve the Dividend	For	401
VICTREX PLC	06/02/2020	AGM	5 Re-elect Larry Pentz as Director	Oppose	301
VICTREX PLC	06/02/2020	AGM	6 Re-elect Jane Toogood as Director	For	301
VICTREX PLC	06/02/2020	AGM	7 Re-elect Janet Ashdown as Director	For	301
VICTREX PLC	06/02/2020	AGM	8 Re-elect Brendan Connolly as Director	For	301
VICTREX PLC	06/02/2020	AGM	9 Re-elect David Thomas as Director	For	301
VICTREX PLC	06/02/2020	AGM	10 Re-elect Jakob Sigurdsson as Director	For	301
VICTREX PLC	06/02/2020	AGM	11 Re-elect Dr Martin Court as Director	For	301
VICTREX PLC	06/02/2020	AGM	12 Re-elect Richard Armitage as Director	For	301
VICTREX PLC	06/02/2020	AGM	13 Appoint the Auditors	For	501
VICTREX PLC	06/02/2020	AGM	14 Allow the Board to Determine the Auditor's Remuneration	For	503
VICTREX PLC	06/02/2020	AGM	15 Approve Political Donations	For	1301
VICTREX PLC	06/02/2020	AGM	16 Issue Shares with Pre-emption Rights	For	601
VICTREX PLC	06/02/2020	AGM	17 Issue Shares for Cash	For	602
VICTREX PLC	06/02/2020	AGM	18 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
VICTREX PLC	06/02/2020	AGM	19 Authorise Share Repurchase	Oppose	607
VICTREX PLC	06/02/2020	AGM	20 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	1511
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	1 Receive the Annual Report	Oppose	201
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	2 Approve Remuneration Policy	Oppose	206
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	3 Approve the Remuneration Report	For	202
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	4 Amend Existing Long Term Incentive Plan	Oppose	804
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	5 Re-elect Simon Miller	Oppose	301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	6 Re-elect Robin Beer	For	301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	7 Elect Siobhan Boylan	For	301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	8 Re-elect Ian Dewar	For	301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	9 Re-elect Kathleen Cates	For	301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	10 Re-elect Caroline Taylor	For	301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	11 Re-elect Michael Kellard	For	301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	12 Re-elect Simonetta Rigo	For	301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	13 Re-appoint Deloitte LLP as auditor of the Company	Oppose	501
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	14 Allow the Board to Determine the Auditor's Remuneration	Oppose	503
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	15 Approve the Dividend	For	401
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	16 Approve Political Donations	For	1301
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	17 Issue Shares with Pre-emption Rights	For	601
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	18 Issue Shares for Cash	For	602
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	19 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	20 Authorise Share Repurchase	For	607
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	21 Meeting Notification-related Proposal	For	1511
BREWIN DOLPHIN HOLDINGS PLC	07/02/2020	AGM	22 Approve Increase in Directors' Aggregate Remuneration	For	1009
INVESTEC PLC	10/02/2020	COURT	1 Approve Scheme of Arrangement	For	1505

INVESTEC PLC	10/02/2020	EGM	1 Approve Demerger	For	1202
INVESTEC PLC	10/02/2020	EGM	2 Reduce Share Capital	For	704
PURECIRCLE LIMITED	10/02/2020	AGM	1 Receive the Annual Report	Oppose	201
PURECIRCLE LIMITED	10/02/2020	AGM	2 Re-elect Mr. John Slosar	Oppose	301
PURECIRCLE LIMITED	10/02/2020	AGM	3 Re-elect Mr. Lim Kian Thong Jimmy	For	301
PURECIRCLE LIMITED	10/02/2020	AGM	4 Re-elect Mr. Guy Wollaert	Oppose	301
PURECIRCLE LIMITED	10/02/2020	AGM	5 Re-elect Datuk Ali bin Abdul Kadir	Oppose	301
PURECIRCLE LIMITED	10/02/2020	AGM	6 Re-elect Ms. Rosemarie S. Andolino	For	301
PURECIRCLE LIMITED	10/02/2020	AGM	7 Re-elect Dato' Cheim Dau Meng Robert	For	301
PURECIRCLE LIMITED	10/02/2020	AGM	8 Re-elect Ms. Ann Marie Scichili	For	301
PURECIRCLE LIMITED	10/02/2020	AGM	9 Re-elect Tan Sri Wan Azmi Wan Hamzah	Oppose	301
PURECIRCLE LIMITED	10/02/2020	AGM	10 Elect Mr. Sridhar Krishnan	For	301
PURECIRCLE LIMITED	10/02/2020	AGM	11 Elect Mr. Lai Hock Meng Peter	Oppose	301
PURECIRCLE LIMITED	10/02/2020	AGM	12 Elect Mr. Olivier Maes	Oppose	301
PURECIRCLE LIMITED	10/02/2020	AGM	13 Issue Shares with Pre-emption Rights	For	601
PURECIRCLE LIMITED	10/02/2020	AGM	14 Issue Shares for Cash	For	602
PURECIRCLE LIMITED	10/02/2020	AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	1 Receive the Annual Report	For	201
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	2 Approve Remuneration Policy	For	206
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	3 Approve the Remuneration Report	For	202
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	4 Elect Jonathan Cartwright	For	301
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	5 Re-elect Steven Bates	For	301
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	6 Re-elect Sharon Brown	For	301
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	7 Re-elect Clare Dobie	For	301
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	8 Re-elect Jane Lewis	For	301
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	9 Re-elect Tim Scholefield	For	301
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	10 Appoint BDO LLP as Auditors	For	501
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	11 Allow the Audit and Management Engagement Committee to Determine the Auditor's Remuneration	For	503
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	12 Approve the Dividend Policy	For	404
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	13 Issue Shares with Pre-emption Rights	For	601
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	14 Issue Shares for Cash	For	602
BMO CAPITAL AND INCOME INVESTMENT TRUST PLC	11/02/2020	AGM	15 Authorise Share Repurchase	For	607
CINEWORLD GROUP PLC	11/02/2020	EGM	1 Approve Acquisition of Cineplex Inc	For	1203
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	1 Receive the Annual Report	Oppose	201
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	2 Approve Remuneration Policy	For	206
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	3 Approve the Remuneration Report	For	202
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	4 Approve the Dividend Policy	For	404
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	5 Re-appoint PricewaterhouseCoopers LLP as Auditors	Oppose	501
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	6 Re-elect Karen Brade	For	301
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	7 Re-elect Ian Armfield	Oppose	301
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	8 Re-elect Katrina Hart	For	301
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	9 Re-elect William Kendall	For	301
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	10 Re-elect John Wood	For	301
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	11 Approve Share Split	For	701
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	12 Issue Shares with Pre-emption Rights	For	601
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	13 Issue Shares for Cash	For	602
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	14 Authorise Share Repurchase	For	607
KEYSTONE INVESTMENT TRUST PLC	11/02/2020	AGM	15 Meeting Notification-related Proposal	For	1511
TUI AG	11/02/2020	AGM	1 Receive Financial Statements and Statutory Reports for Fiscal 2018/19	Non-Voting	101
TUI AG	11/02/2020	AGM	2 Approve the Dividend	For	401
TUI AG	11/02/2020	AGM	3.1 Approve Discharge of Management Board Member: Friedrich Joussen	For	303
TUI AG	11/02/2020	AGM	3.2 Approve Discharge of Management Board Member: Birgit Conix	For	303
TUI AG	11/02/2020	AGM	3.3 Approve Discharge of Management Board Member: David Burling	For	303
TUI AG	11/02/2020	AGM	3.4 Approve Discharge of Management Board Member: Sebastian Ebel	For	303
TUI AG	11/02/2020	AGM	3.5 Approve Discharge of Management Board Member: Elke Eller	For	303
TUI AG	11/02/2020	AGM	3.6 Approve Discharge of Management Board Member: Frank Rosenberger	For	303
TUI AG	11/02/2020	AGM	4.1 Approve Discharge of Supervisory Board Member: Dieter Zetsche	For	303
TUI AG	11/02/2020	AGM	4.2 Approve Discharge of Supervisory Board Member: Frank Jakobi	For	303
TUI AG	11/02/2020	AGM	4.3 Approve Discharge of Supervisory Board Member: Peter Long	For	303
TUI AG	11/02/2020	AGM	4.4 Approve Discharge of Supervisory Board Member: Andreas Barczewski	For	303
TUI AG	11/02/2020	AGM	4.5 Approve Discharge of Supervisory Board Member : Peter Bremme	For	303
TUI AG	11/02/2020	AGM	4.6 Approve Discharge of Supervisory Board Member: Edgar Ernst	For	303
TUI AG	11/02/2020	AGM	4.7 Approve Discharge of Supervisory Board Member: Wolfgang Flintermann	For	303

TUI AG	11/02/2020	AGM	4.8 Approve Discharge of Supervisory Board Member: Angelika Gifford	For	303
TUI AG	11/02/2020	AGM	4.9 Approve Discharge of Supervisory Board Member: Valerie Gooding	For	303
TUI AG	11/02/2020	AGM	4.1 Approve Discharge of Supervisory Board Member: Dierk Hirschel	For	303
TUI AG	11/02/2020	AGM	4.11 Approve Discharge of Supervisory Board Member: Janis Kong	For	303
TUI AG	11/02/2020	AGM	4.12 Approve Discharge of Supervisory Board Member Vladimir Lukin	For	303
TUI AG	11/02/2020	AGM	4.13 Approve Discharge of Supervisory Board Member: Klaus Mangold	For	303
TUI AG	11/02/2020	AGM	4.14 Approve Discharge of Supervisory Board Member: Coline McConville	For	303
TUI AG	11/02/2020	AGM	4.15 Approve Discharge of Supervisory Board Member: Alexey Mordashov	For	303
TUI AG	11/02/2020	AGM	4.16 Approve Discharge of Supervisory Board Member: Michael Poenipp	For	303
TUI AG	11/02/2020	AGM	4.17 Approve Discharge of Supervisory Board Member: Carmen Gueell	For	303
TUI AG	11/02/2020	AGM	4.18 Approve Discharge of Supervisory Board Member: Carola Schwirn	For	303
TUI AG	11/02/2020	AGM	4.19 Approve Discharge of Supervisory Board Member Anette Stempel	For	303
TUI AG	11/02/2020	AGM	4.2 Approve Discharge of Supervisory Board Member: Ortwin Strubelt	For	303
TUI AG	11/02/2020	AGM	4.21 Approve Discharge of Supervisory Board Member: Joan Riu	For	303
TUI AG	11/02/2020	AGM	4.22 Approve Discharge of Supervisory Board Member: Stefan Weinhofer	For	303
TUI AG	11/02/2020	AGM	5 Appoint the Auditors	For	501
TUI AG	11/02/2020	AGM	6 Authorise Share Repurchase	Oppose	607
TUI AG	11/02/2020	AGM	7 Amend Articles	For	1102
TUI AG	11/02/2020	AGM	8.1 Elect Vladimir Lukin	For	301
TUI AG	11/02/2020	AGM	8.2 Elect Coline McConville	For	301
TUI AG	11/02/2020	AGM	8.3 Elect Maria Corces	For	301
TUI AG	11/02/2020	AGM	8.4 Elect Ingrid-Helen Arnold	For	301
TUI AG	11/02/2020	AGM	9 Approve Remuneration Policy	Oppose	206
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	1 Receive the Annual Report	For	201
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	2 Approve the Remuneration Report	Oppose	202
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	3 Re-elect Ian Reeves	Oppose	301
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	4 Re-elect Paul De Gruchy	For	301
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	5 Re-elect David Pirouet	Oppose	301
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	6 Re-elect Michael Gray	For	301
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	7 Re-elect Julia Chapman	Oppose	301
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	8 Re-elect Dawn Crichard	For	301
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	9 Approve the Company's dividend policy	For	404
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	10 Re-appoint KPMG Channel Islands Jersey Limited as auditors	For	501
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	11 Allow the Audit and Risk Committee to determine the Auditor's remuneration	For	503
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	12 Authorise the Company to hold repurchased shares as treasury shares	For	605
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	13 Authorise Share Repurchase	For	607
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	AGM	14 Issue Shares for Cash	For	602
GCP INFRASTRUCTURE INVESTMENTS LTD	13/02/2020	EGM	1 Issue Shares for Cash in connection with a Placing Programme	Oppose	602
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	1 Receive the Annual Report	For	201
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	2 Approve Remuneration Policy	For	206
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	3 Approve the Remuneration Report	For	202
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	4 Re-appoint Mrs Bronwyn Curtis	Oppose	301
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	5 Re-appoint Mrs Junghwa Aitken	For	301
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	6 Reappoint Dean Buckley	Oppose	301
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	7 Reappoint Peter Moon	For	301
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	8 Reappoint Richard Stagg	For	301
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	9 Appoint Mazars LLP as Auditors	For	501
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	10 Approve the Continuation of the Company	For	1207
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	12 Issue Shares for Cash	For	602
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	13 Authorise Share Repurchase	For	607
JPMORGAN ASIA GROWTH \& INCOME PLC	13/02/2020	AGM	14 Approve the Dividend Policy	For	404
PARAGON BANKING GROUP PLC	13/02/2020	AGM	1 Receive the Annual Report	For	201
PARAGON BANKING GROUP PLC	13/02/2020	AGM	2 Approve the Remuneration Report	For	202
PARAGON BANKING GROUP PLC	13/02/2020	AGM	3 Approve Remuneration Policy	Oppose	206
PARAGON BANKING GROUP PLC	13/02/2020	AGM	4 Approve the Dividend	For	401
PARAGON BANKING GROUP PLC	13/02/2020	AGM	5 Re-elect Fiona Clutterbuck	Oppose	301
PARAGON BANKING GROUP PLC	13/02/2020	AGM	6 Re-elect Nigel Terrington	For	301
PARAGON BANKING GROUP PLC	13/02/2020	AGM	7 Re-elect Richard Woodman	For	301
PARAGON BANKING GROUP PLC	13/02/2020	AGM	8 Re-elect Peter Hartill	Oppose	301
PARAGON BANKING GROUP PLC	13/02/2020	AGM	9 Re-elect Hugo Tudor	Oppose	301
PARAGON BANKING GROUP PLC	13/02/2020	AGM	10 Re-elect Barbara Ridpath	For	301
PARAGON BANKING GROUP PLC	13/02/2020	AGM	11 Re-elect Finlay Williamson	For	301

PARAGON BANKING GROUP PLC	13/02/2020	AGM	12 Re-elect Graeme Yorston	For	301
PARAGON BANKING GROUP PLC	13/02/2020	AGM	13 Re-appoint KPMG LLP as Auditors	For	501
PARAGON BANKING GROUP PLC	13/02/2020	AGM	14 Allow the Board to Determine the Auditor's Remuneration	For	503
PARAGON BANKING GROUP PLC	13/02/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
PARAGON BANKING GROUP PLC	13/02/2020	AGM	16 Issue Shares for Cash	For	602
PARAGON BANKING GROUP PLC	13/02/2020	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
PARAGON BANKING GROUP PLC	13/02/2020	AGM	18 Authorise Share Repurchase	Oppose	607
PARAGON BANKING GROUP PLC	13/02/2020	AGM	19 Issue Shares with Pre-emption Rights in connection with the issue of additional Tier 1 securities	Oppose	601
PARAGON BANKING GROUP PLC	13/02/2020	AGM	20 Issue Shares for Cash in connection with the issue of additional Tier 1 securities	Oppose	602
PARAGON BANKING GROUP PLC	13/02/2020	AGM	21 Meeting Notification-related Proposal	For	1511
PHOENIX GROUP HOLDINGS	13/02/2020	EGM	1 Approve Acquisition of ReAssure Group plc	For	1203
PHOENIX GROUP HOLDINGS	13/02/2020	EGM	2 Authorize Issue of Equity in Connection with the Acquisition	For	610
TRITAX EUROBOX PLC	13/02/2020	AGM	1 Receive the Annual Report	For	201
TRITAX EUROBOX PLC	13/02/2020	AGM	2 Approve the Remuneration Report	For	202
TRITAX EUROBOX PLC	13/02/2020	AGM	3 Approve Remuneration Policy	For	206
TRITAX EUROBOX PLC	13/02/2020	AGM	4 Re-elect Robert Orr	Oppose	301
TRITAX EUROBOX PLC	13/02/2020	AGM	5 Re-elect Taco De Groot	For	301
TRITAX EUROBOX PLC	13/02/2020	AGM	6 Re-elect Keith Mansfield	For	301
TRITAX EUROBOX PLC	13/02/2020	AGM	7 Elect Eva-Lotta Sj��stedt	For	301
TRITAX EUROBOX PLC	13/02/2020	AGM	8 Appoint the Auditors	For	501
TRITAX EUROBOX PLC	13/02/2020	AGM	9 Allow the Board to Determine the Auditor's Remuneration	For	503
TRITAX EUROBOX PLC	13/02/2020	AGM	10 Approve the Dividend Policy	For	404
TRITAX EUROBOX PLC	13/02/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
TRITAX EUROBOX PLC	13/02/2020	AGM	12 Issue Shares for Cash	For	602
TRITAX EUROBOX PLC	13/02/2020	AGM	13 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
TRITAX EUROBOX PLC	13/02/2020	AGM	14 Authorise Share Repurchase	For	607
TRITAX EUROBOX PLC	13/02/2020	AGM	15 Meeting Notification-related Proposal	For	1511
HIGHBRIDGE TACTICAL CREDIT FUND LTD	20/02/2020	EGM	1 Issue Shares for Cash up to 20% of the share capital	Oppose	602
HIGHBRIDGE TACTICAL CREDIT FUND LTD	20/02/2020	EGM	2 Issue Shares for Cash up to 100% of the share capital.	Oppose	602
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	1 Receive the Annual Report	Oppose	201
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	2 Elect Richard Cranfield	For	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	3 Re-elect Caroline Banszky	For	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	4 Re-elect Victoria Cochrane	For	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	5 Re-elect Neil Holden	Oppose	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	6 Re-elect Michael Howard	Oppose	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	7 Elect Charles Robert Lister	For	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	8 Re-elect Christopher Munro	Oppose	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	9 Re-elect Alexander Scott	For	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	10 Re-elect Ian Taylor	Oppose	301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	11 Approve the Remuneration Report	For	202
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	12 Re-appoint BDO LLP as Auditors	Oppose	501
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	13 Allow the Audit and Risk Committee to Determine the Auditor's Remuneration	Oppose	503
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	14 Approve Political Donations	For	1301
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	16 Issue Shares for Cash	For	602
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	18 Authorise Share Repurchase	Oppose	607
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	19 Meeting Notification-related Proposal	For	1511
INTEGRAFIN HOLDINGS PLC	20/02/2020	AGM	20 Approve Matters Relating to the Relevant Distributions	For	404
PLUS500 LTD	20/02/2020	EGM	1 Approve Remuneration Terms of Asaf Elimelech CEO and Director	Oppose	206
PLUS500 LTD	20/02/2020	EGM	2 Approve Remuneration Terms of Elad Even-Chen CFO and Director	Oppose	206
IMPAX ENVIRONMENTAL MARKETS PLC	24/02/2020	EGM	1 Issue Additional Shares for Cash	Oppose	602
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	1 Receive the Annual Report	For	201
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	2 Approve the Remuneration Report	For	202
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	3 Approve Remuneration Policy	For	206
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	4 Approve the Dividend Policy	For	404
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	5 Re-elect Jonathon Bond	For	301
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	6 Re-elect Alan Devine	For	301
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	7 Re-elect Christina McComb	For	301
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	8 Re-elect Diane Seymour-Williams	For	301
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	9 Re-elect Calum Thomson	For	301
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	10 Re-appoint BDO LLP as Auditors	For	501
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503

STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	12 Issue Shares with Pre-emption Rights	For	601
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	13 Issue Shares for Cash	For	602
STANDARD LIFE PRIVATE EQUITY TRUST PLC	24/02/2020	AGM	14 Authorise Share Repurchase	For	607
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	25/02/2020	EGM	1 Issue Shares for Cash for the purpose of the initial issue	For	602
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	25/02/2020	EGM	2 Issue Shares for Cash for the purposes of the share issuance programme	For	602
SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND	25/02/2020	EGM	3 Authorise the Scrip Dividend	For	403
THE SAGE GROUP PLC	25/02/2020	AGM	1 Receive the Annual Report	Oppose	201
THE SAGE GROUP PLC	25/02/2020	AGM	2 Approve the Remuneration Report	For	202
THE SAGE GROUP PLC	25/02/2020	AGM	3 Approve the Dividend	For	401
THE SAGE GROUP PLC	25/02/2020	AGM	4 Elect Dr John Bates	For	301
THE SAGE GROUP PLC	25/02/2020	AGM	5 Elect Jonathan Bewes	For	301
THE SAGE GROUP PLC	25/02/2020	AGM	6 Elect Annette Court	For	301
THE SAGE GROUP PLC	25/02/2020	AGM	7 Re-elect Sir Donald Brydon	Oppose	301
THE SAGE GROUP PLC	25/02/2020	AGM	8 Re-elect Drummond Hall	For	301
THE SAGE GROUP PLC	25/02/2020	AGM	9 Re-elect Steve Hare	For	301
THE SAGE GROUP PLC	25/02/2020	AGM	10 Re-elect Jonathan Howell	For	301
THE SAGE GROUP PLC	25/02/2020	AGM	11 Re-elect Cath Keers	For	301
THE SAGE GROUP PLC	25/02/2020	AGM	12 Appoint the Auditors	For	501
THE SAGE GROUP PLC	25/02/2020	AGM	13 Allow the Board to Determine the Auditor's Remuneration	For	503
THE SAGE GROUP PLC	25/02/2020	AGM	14 Approve Political Donations	For	1301
THE SAGE GROUP PLC	25/02/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
THE SAGE GROUP PLC	25/02/2020	AGM	16 Issue Shares for Cash	For	602
THE SAGE GROUP PLC	25/02/2020	AGM	17 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
THE SAGE GROUP PLC	25/02/2020	AGM	18 Authorise Share Repurchase	Oppose	607
THE SAGE GROUP PLC	25/02/2020	AGM	19 Meeting Notification-related Proposal	For	1511
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	1 Receive the Annual Report	For	201
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	2 Approve the Remuneration Report.	For	202
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	3 Approve Remuneration Policy	For	206
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	4 Approve the Dividend Policy	For	404
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	5 To elect Trevor Bradley	For	301
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	6 To elect Anna Troup	For	301
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	7 To re-elect Tom Chancellor	For	301
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	8 To re-elect Julian Sinclair	For	301
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	9 To re-elect Davina Walter	For	301
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	10 To appoint PricewaterhouseCoopers LLP as auditor of the Company	For	501
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	11 To authorise the Directors to fix the remuneration of the Auditor	For	503
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	12 To approve the continuance of the Company as an investment trust	For	1207
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	13 Issue Shares with Pre-emption Rights	For	601
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	14 Issue Shares for Cash	For	602
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	15 Authorise Share Repurchase	For	607
ABERDEEN DIVERSIFIED INCOME & GROWTH TR PLC	26/02/2020	AGM	16 Meeting Notification-related Proposal	For	1511
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	1 Receive the Annual Report	For	201
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	2 Approve the Remuneration Report	For	202
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	3 Appoint the Auditors	For	501
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	4 Allow the Board to Determine the Auditor's Remuneration	For	503
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	5 Re-elect Robin Archibald	Oppose	301
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	6 Re-elect Robert Dick	For	301
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	7 Re-elect William Hill	For	301
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	8 Re-elect Jamie Skinner	For	301
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	9 Approve the Dividend Policy	For	404
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	10 Issue Shares with Pre-emption Rights	For	601
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	11 Issue Shares for Cash	For	602
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	12 Authorise Share Repurchase	For	607
EDISTON PROPERTY INVESTMENT COMPANY	26/02/2020	AGM	13 Meeting Notification-related Proposal	For	1511
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	1 Receive Annual Report	Oppose	201
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	2 Approve the Director's Remuneration Report	Oppose	202
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	3 Approve Remuneration Policy	For	206
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	4 To elect Mr Stephen Welker as a Director of the Company.	For	301
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	5 To re-elect Mr Paul Goodson as a Director of the Company	For	301
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	6 To re-elect Mr Neil Johnson as a Director of the Company	Oppose	301
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	7 To re-elect Mr David Lis as a Director of the Company.	Oppose	301
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	8 To re-elect Mr Gavin Manson as a Director of the Company.	For	301
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	9 To re-elect Ms Linda Wilding as a Director of the Company	For	301

ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	10 To re-appoint Deloitte LLP as Auditor	For	501
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	11 To authorise the Audit Committee to fix the auditor's remuneration.	For	503
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	12 Approve amendments to the Electra Private Equity Plc 2017 Executive Share of Value Plan (SoVP)	Oppose	802
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	13 Amend Articles	For	1103
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	14 Issue Shares with Pre-emption Rights	For	601
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	15 Issue Shares for Cash	For	602
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	16 Meeting Notification-related Proposal	For	1511
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	17 Authorise Share Repurchase	For	607
ELECTRA PRIVATE EQUITY PLC	26/02/2020	AGM	18 Approve Rule 9 Waiver	Oppose	1200
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	1 Receive the Annual Report	For	201
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	2 To receive and approve the Directors' Remuneration Policy contained in the Report on Directors' Remuneration.	For	206
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	3 Approve the Remuneration Report	For	202
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	4 Re-elect Lisa Arnold as a Director of the Company.	For	301
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	5 Re-elect Neal Ransome as a Director of the Company.	Oppose	301
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	6 Elect Andrew Fleming as a Director of the Company.	For	301
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	7 Elect Jeremy Whitley as a Director of the Company.	For	301
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	8 Approve the Dividend Policy	For	404
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	9 Re-appoint PricewaterhouseCoopers LLP as auditors	Oppose	501
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	12 Authorise the Board to Waive Pre-emptive Rights	For	613
POLAR CAPITAL GLOBAL HEALTHCARE TRUST PLC	26/02/2020	AGM	13 Authorise Share Repurchase	For	607
SSP GROUP PLC	26/02/2020	AGM	1 Receive the Annual Report	Oppose	201
SSP GROUP PLC	26/02/2020	AGM	2 Approve the Remuneration Report	Oppose	202
SSP GROUP PLC	26/02/2020	AGM	3 Approve the Dividend	For	401
SSP GROUP PLC	26/02/2020	AGM	4 Re-elect Simon Smith	For	301
SSP GROUP PLC	26/02/2020	AGM	5 Re-elect Jonathan Davies	For	301
SSP GROUP PLC	26/02/2020	AGM	6 Re-elect Carolyn Bradley	For	301
SSP GROUP PLC	26/02/2020	AGM	7 Re-elect Ian Dyson	For	301
SSP GROUP PLC	26/02/2020	AGM	8 Re-elect Per Utnegaard	For	301
SSP GROUP PLC	26/02/2020	AGM	9 Elect Mike Clasper	For	301
SSP GROUP PLC	26/02/2020	AGM	10 Re-appoint KPMG LLP as Auditor of the Company	Oppose	501
SSP GROUP PLC	26/02/2020	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
SSP GROUP PLC	26/02/2020	AGM	12 Approve Political Donations	For	1301
SSP GROUP PLC	26/02/2020	AGM	13 Issue Shares with Pre-emption Rights	For	601
SSP GROUP PLC	26/02/2020	AGM	14 Issue Shares for Cash	For	602
SSP GROUP PLC	26/02/2020	AGM	15 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
SSP GROUP PLC	26/02/2020	AGM	16 Authorise Share Repurchase	Oppose	607
SSP GROUP PLC	26/02/2020	AGM	17 Meeting Notification-related Proposal	For	1511
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	1 Receive the Annual Report	For	201
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	2 Approve Remuneration Policy	Oppose	206
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	3 Approve the directors Remuneration Report	For	202
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	4 Approve the Dividend	For	401
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	5 To re-appoint Ms Sue Inglis as a Director	For	301
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	6 To re-appoint Mr Julian Chillingworth as a Director	For	301
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	7 To re-appoint Mr Richard Huntingford as a Director.	For	301
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	8 To re-appoint Miss Isobel Sharp as a Director.	For	301
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	9 Re-appoint Ernst & Young as Auditors	For	501
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	10 Allow the audit committee to Determine the Auditor's Remuneration	For	503
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	12 Issue Shares for Cash	For	602
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	13 Authorise Share Repurchase	For	607
THE BANKERS INVESTMENT TRUST PLC	26/02/2020	AGM	14 Meeting Notification-related Proposal	For	1511
BLACKROCK THROGMORTON TRUST PLC	27/02/2020	EGM	1 Issue Shares for Cash	Oppose	602
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	1 Receive the Annual Report	Oppose	201
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	2 Re-elect Anthony Townsend as a Director of the Company.	Oppose	301
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	3 Re-elect Kate Cornish-Bowden as a Director of the Company.	For	301
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	4 Re-elect Simon Hayes as a Director of the Company.	For	301
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	5 Re-elect David Hunt as a Director of the Company.	Oppose	301
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	6 Re-elect Lorna Tilbian as a Director of the Company.	For	301
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	7 Elect Sandra Kelly as a Director of the Company	For	301
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	8 Approve the Remuneration Report	For	202
FINSBURY GROWTH & INCOME TRUST PLC	28/02/2020	AGM	9 Approve Remuneration Policy	For	206

FINSBURY GROWTH \& INCOME TRUST PLC	28/02/2020	AGM	10 Re-appoint PricewaterhouseCoopers LLP as Auditors and Allow the Board to Determine their Remuneration	For	502
FINSBURY GROWTH \& INCOME TRUST PLC	28/02/2020	AGM	11 Authority to allot shares.	For	601
FINSBURY GROWTH \& INCOME TRUST PLC	28/02/2020	AGM	12 Issue Shares for Cash	For	602
FINSBURY GROWTH \& INCOME TRUST PLC	28/02/2020	AGM	13 Issue Treasury Shares for Cash	Oppose	602
FINSBURY GROWTH \& INCOME TRUST PLC	28/02/2020	AGM	14 Authorise Share Repurchase	For	607
FINSBURY GROWTH \& INCOME TRUST PLC	28/02/2020	AGM	15 Meeting Notification-related Proposal	For	1511
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	1 Receive the Annual Report	For	201
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	2 Approve the Remuneration Report	For	202
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	3 Re-appoint KPMG Channel Islands Limited as auditor to the Company	For	501
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	4 Allow the Board to Determine the Auditor's Remuneration	For	503
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	5 Re-elect Mr Andrew Haining	For	301
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	6 Re-elect Mr Stephen Coe	For	301
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	7 Re-elect Mrs Anne Ewing	Oppose	301
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	8 Re-elect Mr Tim Cruttenden	For	301
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	9 Re-elect Mr Simon Holden	For	301
MERIAN CHRYSALIS INVESTMENT COMPANY	28/02/2020	AGM	10 Authorise Share Repurchase	For	607
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	1 Receive the Annual Report	For	201
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	2 Approve the Remuneration Report	For	202
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	3 Approve the Dividend	For	401
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	4 Re-elect Gillian Nott	For	301
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	5 Re-elect Ashley Dunster	For	301
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	6 Re-elect Robert Jeens	For	301
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	7 Re-elect Nicholas Pink	For	301
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	8 Re-elect Tamara Sakovska	For	301
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	9 Appoint the Auditors	Oppose	501
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	12 Issue Shares for Cash	For	602
JPMORGAN RUSSIAN SECURITIES PLC	02/03/2020	AGM	13 Authorise Share Repurchase	For	607
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	1 Receive the Annual Report	Oppose	201
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	2 Approve the Remuneration Report	For	202
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	3 Approve Remuneration Policy	For	206
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	4 Approve the Dividend	For	401
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	5 Re-elect Richard Davidson as a Director	For	301
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	6 Re-elect Richard Rae as a Director	For	301
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	7 Re-elect Julie Le Blan as a Director	Oppose	301
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	8 Re-elect Paula Hay-Plumb as a Director	Oppose	301
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	9 Re-elect Martin Warner as a Director	For	301
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	10 Re-appoint Deloitte as Auditors	For	501
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	11 Allow the Board to Determine the Auditor's Remuneration	For	503
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	12 Approve the Continuation of the Company	For	1207
ABERFORTH SMALLER COMPANIES TRUST PLC	03/03/2020	AGM	13 Authorise Share Repurchase	For	607
NB GLOBAL FLOATING RATE INCOME FUND LIMITED	03/03/2020	EGM	1 Authorise Share Repurchase	For	607
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	1 Receive the Annual Report	For	201
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	2 Approve Remuneration Policy	For	206
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	3 Approve the Remuneration Report	For	202
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	4 Re-elect Mr Mark Patterson	For	301
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	5 Re-appoint PwC as auditors	For	501
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	6 Allow the Board to Determine the Auditor's Remuneration	For	503
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	7 Approve the Dividend Policy	For	404
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	8 Issue Shares with Pre-emption Rights	For	601
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	9 Issue Shares for Cash	For	602
SCHRODER EUROPEAN REAL ESTATE IT PLC	03/03/2020	AGM	10 Authorise Share Repurchase	For	607
SIRIUS MINERALS PLC	03/03/2020	COURT	1 Recommend Cash acquisition by means of a scheme of arrangement	For	1203
SIRIUS MINERALS PLC	03/03/2020	EGM	1 To give effect to the proposed cash acquisition by means of a Scheme of Arrangement including amendments to the Articles of Association.	For	1203
SIRIUS MINERALS PLC	03/03/2020	EGM	2 Re-register the company as a private limited company pursuant to the scheme of arrangement	For	1200
CHEMRING GROUP PLC	04/03/2020	AGM	1 Receive the Annual Report	Oppose	201
CHEMRING GROUP PLC	04/03/2020	AGM	2 Approve the Remuneration Report	Oppose	202
CHEMRING GROUP PLC	04/03/2020	AGM	3 Approve the Dividend	For	401
CHEMRING GROUP PLC	04/03/2020	AGM	4 Re-elect Carl-Peter Forster	Oppose	301
CHEMRING GROUP PLC	04/03/2020	AGM	5 Re-elect Andrew Davies	For	301
CHEMRING GROUP PLC	04/03/2020	AGM	6 Re-elect Sarah Ellard as Director	For	301
CHEMRING GROUP PLC	04/03/2020	AGM	7 Re-elect Stephen King as Director	For	301

CHEMRING GROUP PLC	04/03/2020	AGM	8	Re-elect Andrew Lewis as Director	For	301
CHEMRING GROUP PLC	04/03/2020	AGM	9	Re-elect Michael Ord as Director	For	301
CHEMRING GROUP PLC	04/03/2020	AGM	10	Re-elect Nigel Young as Director	Oppose	301
CHEMRING GROUP PLC	04/03/2020	AGM	11	Elect Laurie Bowen as Director	For	301
CHEMRING GROUP PLC	04/03/2020	AGM	12	Appoint the Auditors	Oppose	501
CHEMRING GROUP PLC	04/03/2020	AGM	13	Authorise Board to Fix Remuneration of Auditors	For	503
CHEMRING GROUP PLC	04/03/2020	AGM	14	Issue Shares with Pre-emption Rights		601
CHEMRING GROUP PLC	04/03/2020	AGM	15	Issue Shares for Cash	For	602
CHEMRING GROUP PLC	04/03/2020	AGM	16	Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
CHEMRING GROUP PLC	04/03/2020	AGM	17	Authorise Share Repurchase	Oppose	607
CHEMRING GROUP PLC	04/03/2020	AGM	18	Meeting Notification-related Proposal	For	1511
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	1	Receive the Annual Report	For	201
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	2	Approve the Remuneration Report	For	202
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	3	Approve the Dividend Policy	For	404
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	4	Re-elect Malcom King	For	301
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	5	Re-elect Iain McLaren	For	301
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	6	Re-elect Martin NÅgre	Oppose	301
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	7	Re-elect David Simpson	For	301
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	8	Re-appoint Ernst \& Young LLP as the Independent Auditor	For	501
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	9	Allow the Board to Determine the Auditor's Remuneration	For	503
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	10	Issue Shares with Pre-emption Rights	For	601
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	11	Issue Shares for Cash	For	602
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	12	Authorise Share Repurchase	For	607
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	13	The name of the Company be changed to: Tortoise Global Infrastructure Trust plc.	For	1110
ECOFIN GLOBAL UTILITIES \& INFRASTRUCTURE TRUST	06/03/2020	AGM	14	Meeting Notification-related Proposal	For	1511
JUST EAT TAKEAWAY.COM N.V.	06/03/2020	EGM	1	Re-register the company as a private limited company under the name Just Eat Limited	For	1200
JUST EAT TAKEAWAY.COM N.V.	06/03/2020	EGM	2	Adopt the revised Articles of Association	For	1101
JUST EAT TAKEAWAY.COM N.V.	06/03/2020	EGM	3	Authorise the directors to authorise matters giving rise to conflicts	For	1504
JUST EAT TAKEAWAY.COM N.V.	06/03/2020	EGM	4	Issue Shares with Pre-emption Rights	For	601
TALKTALK TELECOM GROUP PLC	09/03/2020	EGM	1	Approve Sale of Fibre Assets	For	1507
TALKTALK TELECOM GROUP PLC	09/03/2020	EGM	2	Approve the Class 1 Break Fee	Oppose	1507
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	1	Receive the Annual Report	For	201
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	2	Approve the Remuneration Report	For	202
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	3	Approve Remuneration Policy	For	206
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	4	Re-elect Kate Cornish-Bowden	For	301
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	5	Re-elect Harry Wells	For	301
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	6	Re-elect John Scott	For	301
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	7	Re-elect Mark Smith	For	301
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	8	Re-elect Peter Wolton	For	301
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	9	Approve the Dividend	For	401
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	10	Appoint the Auditors	For	501
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	11	Allow the Board to Determine the Auditor's Remuneration	For	503
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	12	Issue Shares with Pre-emption Rights	For	601
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	13	Issue Shares for Cash	Oppose	602
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	14	Authorise Share Repurchase	For	607
CC JAPAN INCOME \& GROWTH TRUST PLC	10/03/2020	AGM	15	Meeting Notification-related Proposal	For	1511
REAL ESTATE CREDIT INVESTMENTS LTD	10/03/2020	EGM	1	Issue Shares for Cash in relation to a placing programme	Oppose	602
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	16/03/2020	EGM	1	Issue Shares with Pre-emption Rights in connection with Placing	Oppose	601
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	16/03/2020	EGM	2	Issue Shares for Cash in connection with Placing	Oppose	602
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	16/03/2020	EGM	3	Issue Shares with Pre-emption Rights in connection with the Rights Issue	Oppose	601
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	16/03/2020	EGM	4	Issue Shares for Cash in connection with the Rights issue	Oppose	602
PPHE HOTEL GROUP LIMITED	17/03/2020	EGM	1	Approve Related Party Transaction	For	1504
BERKELEY GROUP HOLDINGS PLC	18/03/2020	EGM	1	Amend Articles	For	1103
BERKELEY GROUP HOLDINGS PLC	18/03/2020	EGM	2	Approve Issue of B Shares and related Share Consolidation	For	702
BERKELEY GROUP HOLDINGS PLC	18/03/2020	EGM	3	Approve Issue of C Shares and related Share Consolidation	For	702
BERKELEY GROUP HOLDINGS PLC	18/03/2020	EGM	4	Approve the terms of the Option Agreement	For	901
BERKELEY GROUP HOLDINGS PLC	18/03/2020	EGM	5	Authorise Share Repurchase	Oppose	607
BERKELEY GROUP HOLDINGS PLC	18/03/2020	EGM	6	Approve Remuneration Policy	Oppose	206
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	1	Accept Financial Statements and Statutory Reports	For	201
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	2	Approve the Remuneration Report	For	202
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	3	Reappoint Deloitte LLP as Auditors	For	501
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	4	Authorise Board to Fix Remuneration of Auditors	For	503
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	5	Approve Final Dividend	For	401

SAFESTORE HOLDINGS PLC	18/03/2020	AGM	6 Elect David Hearn as Director	Oppose	301
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	7 Re-elect Frederic Vecchioli as Director	For	301
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	8 Re-elect Andy Jones as Director	For	301
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	9 Re-elect Ian Krieger as Director	Oppose	301
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	10 Re-elect Joanne Kenrick as Director	For	301
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	11 Re-elect Claire Balmforth as Director	For	301
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	12 Re-elect Bill Oliver as Director	For	301
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	13 Approve Remuneration Policy	Oppose	206
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	14 Approve Long Term Incentive Plan	Oppose	803
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	15 Approve Political Donations	For	1301
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	16 Issue Shares with Pre-emption Rights	For	601
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	17 Issue Shares for Cash	For	602
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	18 Authorise Share Repurchase	Oppose	607
SAFESTORE HOLDINGS PLC	18/03/2020	AGM	19 Authorise the Company to Call General Meeting with Two Weeks' Notice	For	1511
SAMSUNG ELECTRONICS CO LTD	18/03/2020	AGM	1 Approve Financial Statements	Oppose	207
SAMSUNG ELECTRONICS CO LTD	18/03/2020	AGM	2.1 Elect inside director Han Jong Hee	For	301
SAMSUNG ELECTRONICS CO LTD	18/03/2020	AGM	2.2 Elect inside director Yoon-Ho Choi	For	301
SAMSUNG ELECTRONICS CO LTD	18/03/2020	AGM	3 Approve Remuneration Policy	Oppose	206
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	18/03/2020	EGM	1 Approve New or Amended Investment Policy	For	1111
UK COMMERCIAL PROPERTY REIT LIMITED	18/03/2020	EGM	1 Approve the Continuation of the Company	For	1207
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	1 Receive the Annual Report	For	201
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	2 Approve the Remuneration Report	For	202
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	3 Approve Remuneration Policy	For	206
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	4 Approve the Dividend Policy	For	404
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	5 Re-elect Simon Miller	For	301
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	6 Re-elect Christopher Casey	For	301
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	7 Re-elect Andrew Irvine	For	301
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	8 Re-elect Alice Ryder	For	301
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	9 Elect Melanie Roberts	For	301
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	10 Re-appoint PricewaterhouseCoopers LLP as Auditors	For	501
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	11 Allow the Audit and Management Engagement Committee to Determine the Auditor's Remuneration	For	503
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	12 Issue Shares with Pre-emption Rights	For	601
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	13 Issue Shares for Cash	For	602
BLACKROCK NORTH AMERICAN INCOME TRUST PLC	20/03/2020	AGM	14 Authorise Share Repurchase	For	607
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	1 Receive the Annual Report	For	201
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	2 Approve the Remuneration Report	For	202
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	3 Re-elect Randeep Grewal	Oppose	301
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	4 Re-elect Josephine Dixon	For	301
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	5 Re-elect Justin Stebbing	For	301
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	6 Re-elect Paul Southgate	For	301
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	7 Re-appoint Ernst & Young LLP as auditor to the Company	For	501
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	8 Allow the Board to Determine the Auditor's Remuneration	For	503
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	9 Approve the Dividend	For	401
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	10 Issue Shares with Pre-emption Rights	For	601
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	11 Issue Shares for Cash	For	602
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	12 Authorise Share Repurchase	For	607
BB HEALTHCARE TRUST PLC	23/03/2020	AGM	13 Meeting Notification-related Proposal	For	1511
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	1 Receive the Annual Report	Oppose	201
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	2 Approve the Dividend	For	401
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	3 Elect Iain Ferguson	For	301
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	4 Elect Peter Truscott	For	301
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	5 Elect Duncan Cooper	For	301
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	6 Elect Tom Nicholson	For	301
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	7 Re-elect Lucinda Bell	For	301
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	8 Re-elect Sharon Flood	For	301
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	9 Re-elect Louise Hardy	For	301
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	10 Re-elect Octavia Morley	For	301
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	11 Re-appoint Pricewaterhousecoopers LLP as Auditors	For	501
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	12 Allow the Audit and Risk Committee to Determine the Auditor's Remuneration	For	503
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	13 Approve Remuneration Policy	Oppose	206
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	14 Approve the Remuneration Report	Oppose	202
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	15 Issue Shares with Pre-emption Rights	For	601
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	16 Issue Shares for Cash	For	602

CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	17 Authorise Share Repurchase	Oppose	607
CREST NICHOLSON HOLDINGS PLC	24/03/2020	AGM	18 Meeting Notification-related Proposal	For	1511
BEAZLEY PLC	25/03/2020	AGM	1 Receive the Annual Report	Oppose	201
BEAZLEY PLC	25/03/2020	AGM	2 Approve the Remuneration Report	Oppose	202
BEAZLEY PLC	25/03/2020	AGM	3 Approve Remuneration Policy	Oppose	206
BEAZLEY PLC	25/03/2020	AGM	4 Approve the Dividend	For	401
BEAZLEY PLC	25/03/2020	AGM	5 Re-elect Adrian Cox	For	301
BEAZLEY PLC	25/03/2020	AGM	6 Re-elect Andrew Horton	For	301
BEAZLEY PLC	25/03/2020	AGM	7 Re-elect Christine LaSala	For	301
BEAZLEY PLC	25/03/2020	AGM	8 Re-elect Andrew Likierman	For	301
BEAZLEY PLC	25/03/2020	AGM	9 Re-elect David Roberts	Oppose	301
BEAZLEY PLC	25/03/2020	AGM	10 Re-elect John Sauerland	For	301
BEAZLEY PLC	25/03/2020	AGM	11 Re-elect Robert Stuchbery	For	301
BEAZLEY PLC	25/03/2020	AGM	12 Re-elect Catherine Woods	For	301
BEAZLEY PLC	25/03/2020	AGM	13 Elect Nicola Hodson	For	301
BEAZLEY PLC	25/03/2020	AGM	14 Elect Sally Lake	For	301
BEAZLEY PLC	25/03/2020	AGM	15 Elect John Reizenstein	For	301
BEAZLEY PLC	25/03/2020	AGM	16 Re-appoint Ernst & Young as Auditors	Oppose	501
BEAZLEY PLC	25/03/2020	AGM	17 Allow the Audit and Risk Committee to Determine the Auditor's Remuneration	Oppose	503
BEAZLEY PLC	25/03/2020	AGM	18 Issue Shares with Pre-emption Rights	For	601
BEAZLEY PLC	25/03/2020	AGM	19 Issue Shares for Cash	For	602
BEAZLEY PLC	25/03/2020	AGM	20 Authorise Share Repurchase	Oppose	607
BEAZLEY PLC	25/03/2020	AGM	21 Meeting Notification-related Proposal	For	1511
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	1 Receive the Annual Report	For	201
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	2 Approve the Remuneration Report	For	202
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	3 Approve Remuneration Policy	For	206
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	4 Approve the Dividend	For	401
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	5 Re-elect Mr Christopher Samuel	For	301
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	6 Re-elect Mr Loudon Greenlees	For	301
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	7 Re-elect Ms Jean Matterson	For	301
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	8 Elect Mrs Louise Nash	For	301
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	9 Re-appoint PricewaterhouseCoopers LLP as Auditors	For	501
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	10 Allow the Audit Committee to Determine the Auditor's Remuneration	For	503
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	12 Issue Shares for Cash	For	602
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	13 Authorise Share Repurchase	For	607
BLACKROCK THROGMORTON TRUST PLC	25/03/2020	AGM	14 Meeting Notification-related Proposal	For	1511
HENDERSON ALTERNATIVE STRATEGIES TRUST PLC	25/03/2020	EGM	1 Approve New or Amended Investment Policy	For	1111
MCCARTHY & STONE PLC	25/03/2020	AGM	1 Receive the Annual Report	Oppose	201
MCCARTHY & STONE PLC	25/03/2020	AGM	2 Approve the Remuneration Report	For	202
MCCARTHY & STONE PLC	25/03/2020	AGM	3 Approve Remuneration Policy	Oppose	206
MCCARTHY & STONE PLC	25/03/2020	AGM	4 Approve the Dividend	For	401
MCCARTHY & STONE PLC	25/03/2020	AGM	5 Re-elect Paul Lester	Oppose	301
MCCARTHY & STONE PLC	25/03/2020	AGM	6 Re-elect Rowan Baker	For	301
MCCARTHY & STONE PLC	25/03/2020	AGM	7 Re-elect John Tonkiss	Oppose	301
MCCARTHY & STONE PLC	25/03/2020	AGM	8 Re-elect Geeta Nanda	Oppose	301
MCCARTHY & STONE PLC	25/03/2020	AGM	9 Re-elect Frank Nelson	For	301
MCCARTHY & STONE PLC	25/03/2020	AGM	10 Re-elect John Carter	Oppose	301
MCCARTHY & STONE PLC	25/03/2020	AGM	11 Re-elect Mike Lloyd	For	301
MCCARTHY & STONE PLC	25/03/2020	AGM	12 Re-elect Nigel Turner	For	301
MCCARTHY & STONE PLC	25/03/2020	AGM	13 Re-elect Gill Barr	For	301
MCCARTHY & STONE PLC	25/03/2020	AGM	14 Re-elect Arun Nagwaney	Oppose	301
MCCARTHY & STONE PLC	25/03/2020	AGM	15 Re-appoint Ernst & Young LLP as Auditors	For	501
MCCARTHY & STONE PLC	25/03/2020	AGM	16 Allow the Risk and Audit Committee to Determine the Auditor's Remuneration	For	503
MCCARTHY & STONE PLC	25/03/2020	AGM	17 Approve Political Donations	For	1301
MCCARTHY & STONE PLC	25/03/2020	AGM	18 Issue Shares with Pre-emption Rights	For	601
MCCARTHY & STONE PLC	25/03/2020	AGM	19 Issue Shares for Cash	For	602
MCCARTHY & STONE PLC	25/03/2020	AGM	20 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
MCCARTHY & STONE PLC	25/03/2020	AGM	21 Authorise Share Repurchase	Oppose	607
MCCARTHY & STONE PLC	25/03/2020	AGM	22 Meeting Notification-related Proposal	For	1511
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	1 Receive the Annual Report	Oppose	201
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	2 Approve the Dividend	For	401
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	3 Approve the Remuneration Report	Oppose	202

MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	4 Approve Remuneration Policy	Oppose	206
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	5 Elect Greg Lock	For	301
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	6 Re-elect Stephen Murdoch	For	301
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	7 Re-elect Brian McArthur-Muscroft	For	301
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	8 Re-elect Karen Slafford	Oppose	301
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	9 Re-elect Richard Atkins	Oppose	301
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	10 Re-elect Amanda Brown	For	301
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	11 Re-elect Lawton Fitt	For	301
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	12 Re-appoint KPMG LLP as Auditors	For	501
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	13 Allow the Board to Determine the Auditor's Remuneration	For	503
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	14 Issue Shares with Pre-emption Rights	For	601
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	15 Issue Shares for Cash	For	602
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	16 Issue Shares for Cash for the Purpose of Financing an Acquisition or Other Capital Investment	Oppose	616
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	17 Authorise Share Repurchase	Oppose	607
MICRO FOCUS INTERNATIONAL PLC	25/03/2020	AGM	18 Meeting Notification-related Proposal	For	1511
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	1 Receive the Annual Report	Oppose	201
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	2 Approve Remuneration Policy	For	206
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	3 Approve the Remuneration Report	For	202
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	4 Approve the Dividend	For	401
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	5 Re-elect Douglas McDougall	Oppose	301
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	6 Re-elect Max Ward	Oppose	301
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	7 Re-elect James Ferguson	Oppose	301
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	8 Re-elect Robert Laing	Oppose	301
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	9 Re-appoint Ernst & Young LLP as Auditors	Oppose	501
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	10 Allow the Board to Determine the Auditor's Remuneration	For	503
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	11 Issue Shares with Pre-emption Rights	For	601
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	12 Issue Shares for Cash	Oppose	602
THE INDEPENDENT INVESTMENT TRUST PLC	26/03/2020	AGM	13 Authorise Share Repurchase	For	607
NAVER CORP	27/03/2020	AGM	1 Approve Financial Statements	Oppose	207
NAVER CORP	27/03/2020	AGM	2 Amend Articles of Incorporation	Oppose	1102
NAVER CORP	27/03/2020	AGM	3 Elect Seong Sook Han	For	301
NAVER CORP	27/03/2020	AGM	4 Elect Dae-Gyu Byun	Oppose	301
NAVER CORP	27/03/2020	AGM	5 Approve Total Remuneration of Inside Directors and Outside Directors	Oppose	1002
NAVER CORP	27/03/2020	AGM	6 Approve Equity Grant to Executive Director	Oppose	813
NAVER CORP	27/03/2020	AGM	7 Approve Stock Option Grants for staff	Oppose	813
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	1 Receive the Annual Report	For	201
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	2 Approve Remuneration Policy	For	206
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	3 Approve the Remuneration Report	For	202
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	4 Elect Mark Pacitti	For	301
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	5 Elect Diana Dyer Bartlett	For	301
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	6 Elect Lord St John of Bletso	For	301
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	7 Appoint the Auditors	For	501
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	8 Allow the Board to Determine the Auditor's Remuneration	For	503
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	9 Approve Enabling Proposal	For	1508
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	10 Issue shares for the Placing Programme	For	601
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	11 Issue additional Shares with Pre-emption Rights	For	601
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	12 Issue Shares with Pre-emption Rights	For	601
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	13 Issue Placing Shares for Cash	Oppose	602
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	14 Issue Shares for Cash	For	602
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	15 Issue additional Shares for Cash	Oppose	602
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	16 Authorise Share Repurchase	For	607
SMITHSON INVESTMENT TRUST PLC	30/03/2020	AGM	17 Meeting Notification-related Proposal	For	1511
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	1 Receive the Annual Report	Oppose	201
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	2 Approve the Remuneration Report	For	202
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	3 Approve Remuneration Policy	For	206
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	4 Approve the Dividend	For	401
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	5 Re-elect Mr A T Copple	Oppose	301
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	6 Re-elect Dr L R Sherrat	For	301
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	7 Re-elect Mr R E J Wyatt	For	301
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	8 Re-elect Dr S M Yogendra	For	301
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	9 Appoint BDO LLP as Auditors	For	501
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	10 Issue Shares with Pre-emption Rights	For	601
TEMPLE BAR INVESTMENT TRUST PLC	30/03/2020	AGM	11 Issue Shares for Cash	For	602

