

Allan Gray Australia Balanced Fund

Proxy Voting Summary for the period 1 April to 30 June 2020

Page No.	Name of Company	Date of Meeting	Number of Resolutions	Votes For	Votes Against	Abstentions	For Management	Against Management
1	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	01-Apr-20	12	11	0	1	11	1
2	KASIKORNBANK PUBLIC COMPANY LIMITED	02-Apr-20	13	13	0	0	12	1
3	CARNIVAL CORPORATION	06-Apr-20	22	22	0	0	22	0
5	VESTAS WIND SYSTEMS A/S	07-Apr-20	18	18	0	0	18	0
7	SCENTRE GROUP	08-Apr-20	5	0	0	5	0	5
8	ASALEO CARE LTD	21-Apr-20	5	5	0	0	5	0
10	DRAX GROUP PLC	22-Apr-20	20	20	0	0	20	0
12	SANCHEZ ENERGY CORP.	27-Apr-20	1	1	0	0	0	0
13	BAYER AG	28-Apr-20	10	10	0	0	10	0
15	ING GROEP N.V.	28-Apr-20	13	13	0	0	13	0
18	AIB GROUP PLC	29-Apr-20	21	21	0	0	21	0
20	CAPRAL LTD	29-Apr-20	4	4	0	0	4	0
21	BRITISH AMERICAN TOBACCO P.L.C.	30-Apr-20	20	16	4	0	16	4
25	CREDIT SUISSE GROUP	30-Apr-20	31	26	2	3	26	4
30	SMURFIT KAPPA GROUP PLC	30-Apr-20	20	20	0	0	20	0
32	WOODSIDE PETROLEUM LTD	30-Apr-20	8	4	4	0	8	0
34	OIL SEARCH LTD	01-May-20	5	3	2	0	3	2
35	BARRICK GOLD CORPORATION	05-May-20	11	10	0	1	10	1
36	BRISTOL-MYERS SQUIBB COMPANY	05-May-20	16	14	1	1	15	1
37	HT&E LTD	07-May-20	3	3	0	0	3	0
38	QBE INSURANCE GROUP LTD	07-May-20	8	4	4	0	8	0
40	ROLLS-ROYCE HOLDINGS PLC	07-May-20	24	24	0	0	24	0
43	ABBVIE INC.	08-May-20	10	7	3	0	10	0
44	AMP LIMITED	08-May-20	8	6	2	0	6	2
45	BURFORD CAPITAL LIMITED	13-May-20	14	14	0	0	14	0
46	SIGMA HEALTHCARE LTD	13-May-20	5	5	0	0	5	0
47	ALTRIA GROUP, INC.	14-May-20	16	3	2	11	3	13
48	WHEATON PRECIOUS METALS CORP	14-May-20	13	12	0	1	13	0
50	XPO LOGISTICS INC	14-May-20	15	11	4	0	15	0
51	BANK OF IRELAND GROUP PLC	19-May-20	24	24	0	0	24	0
53	ROYAL DUTCH SHELL PLC	19-May-20	21	20	1	0	21	0
54	ALUMINA LTD	20-May-20	3	3	0	0	3	0
55	OLAM INTERNATIONAL LTD	20-May-20	15	15	0	0	15	0
56	ANTHEM, INC.	21-May-20	6	5	0	1	5	1
57	BP P.L.C.	27-May-20	23	23	0	0	23	0
61	FACEBOOK, INC.	27-May-20	19	14	0	5	11	8
62	FAR LTD	27-May-20	3	1	0	2	1	2

63	SENSATA TECHNOLOGIES HOLDING PLC	28-May-20	23	23	0	0	23	0
65	VECTOR GROUP LTD.	28-May-20	11	10	1	0	11	0
66	UNITEDHEALTH GROUP INCORPORATED	01-Jun-20	14	13	1	0	14	0
67	COMCAST CORPORATION	03-Jun-20	17	14	3	0	17	0
68	BORR DRILLING LTD	04-Jun-20	1	1	0	0	1	0
70	OOH MEDIA LTD	04-Jun-20	9	5	4	0	5	4
71	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	09-Jun-20	3	3	0	0	3	0
72	LARGAN PRECISION CO LTD	10-Jun-20	2	2	0	0	2	0
73	TOYOTA MOTOR CORPORATION	11-Jun-20	11	11	0	0	0	0
74	HOWMET AEROSPACE INC.	15-Jun-20	13	12	1	0	13	0
75	G8 EDUCATION LTD	17-Jun-20	6	4	2	0	4	2
76	HONDA MOTOR CO., LTD.	19-Jun-20	8	8	0	0	8	0
78	MITSUBISHI CORPORATION	19-Jun-20	15	15	0	0	15	0
79	mitsui & co.,LTD.	19-Jun-20	15	15	0	0	15	0
80	NITTO DENKO CORPORATION	19-Jun-20	13	13	0	0	13	0
81	CSR LTD	24-Jun-20	6	6	0	0	5	1
83	NGK SPARK PLUG CO.,LTD.	24-Jun-20	12	12	0	0	12	0
84	TPG TELECOM LTD	24-Jun-20	2	2	0	0	2	0
86	BALFOUR BEATTY PLC	25-Jun-20	18	18	0	0	18	0
90	YAMATO KOGYO CO.,LTD.	25-Jun-20	6	6	0	0	6	0
SUMMARY FOR 2Q 2020		57 meetings	690	618	41	31	625	52

Excludes meetings where the Fund sold its shares before the meeting record date.

Source: Broadridge Investor Communications Solutions, Allan Gray Australia.

Vote Summary

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security	806857108	Meeting Type	Annual
Ticker Symbol	SLB	Meeting Date	01-Apr-2020
ISIN	AN8068571086	Agenda	935131021 - Management
Record Date	12-Feb-2020	Holding Recon Date	12-Feb-2020
City / Country	/ United States	Vote Deadline Date	31-Mar-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Patrick de La Chevardière	Management	For	For
1B.	Election of Director: Miguel M. Galuccio	Management	For	For
1C.	Election of Director: Olivier Le Peuch	Management	For	For
1D.	Election of Director: Tatiana A. Mitrova	Management	For	For
1E.	Election of Director: Lubna S. Olayan	Management	For	For
1F.	Election of Director: Mark G. Papa	Management	For	For
1G.	Election of Director: Leo Rafael Reif	Management	For	For
1H.	Election of Director: Henri Seydoux	Management	For	For
1I.	Election of Director: Jeff W. Sheets	Management	For	For
2.	Approval of the advisory resolution to approve our executive compensation.	Management	Abstain	Against
3.	Approval of our consolidated balance sheet as of December 31, 2019; our consolidated statement of income for the year ended December 31, 2019; and our Board of Directors' declarations of dividends in 2019, as reflected in our 2019 Annual Report to Stockholders.	Management	For	For
4.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2020.	Management	For	For

Vote Summary

KASIKORNBANK PUBLIC COMPANY LIMITED

Security	Y4591R118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Apr-2020
ISIN	TH0016010017	Agenda	712210474 - Management
Record Date	12-Mar-2020	Holding Recon Date	12-Mar-2020
City / Country	BANGKO / Thailand K	Vote Deadline Date	30-Mar-2020
SEDOL(s)	5568967 - 6888794 - B01DLH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACKNOWLEDGE OPERATION RESULTS	Management	For	For
2	APPROVE FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Management	For	For
4.1	ELECT SUPHAJEE SUTHUMPUN AS DIRECTOR	Management	For	For
4.2	ELECT CHANIN DONAVANIK AS DIRECTOR	Management	For	For
4.3	ELECT SARA LAMSAM AS DIRECTOR	Management	For	For
4.4	ELECT KATTIYA INDARAVIJAYA AS DIRECTOR	Management	For	For
4.5	ELECT PATCHARA SAMALAPA AS DIRECTOR	Management	For	For
5	ELECT CHONCHANUM SOONTHORNSARATOON AS DIRECTOR	Management	For	For
6	APPROVE NAMES AND NUMBER OF DIRECTORS WHO HAVE SIGNING AUTHORITY	Management	For	For
7	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
8	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
9	OTHER BUSINESS	Management	For	Against
CMMT	02 MAR 2020: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN.	Non-Voting		
CMMT	02 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF THE-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CARNIVAL CORPORATION

Security	143658300	Meeting Type	Annual
Ticker Symbol	CCL	Meeting Date	06-Apr-2020
ISIN	PA1436583006	Agenda	935131564 - Management
Record Date	06-Feb-2020	Holding Recon Date	06-Feb-2020
City / Country	/ United States	Vote Deadline Date	03-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
2.	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
3.	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
4.	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
5.	To re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
6.	To re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
7.	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
8.	To re-elect Sir John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
9.	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
10.	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
11.	To re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
12.	To hold a (non-binding) advisory vote to approve executive compensation (in accordance with legal requirements applicable to U.S. companies).	Management	For	For
13.	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (other than the Carnival plc Directors' Remuneration Policy set out in Section B of Part II of the Carnival plc Directors' Remuneration Report) (in accordance with legal requirements applicable to UK Companies).	Management	For	For
14.	To approve the Carnival plc Directors' Remuneration Policy set out in the Section B of Part II of the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	Management	For	For

Vote Summary

15.	To re-appoint the UK firm of PricewaterhouseCoopers LLP as independent auditors for Carnival plc and to ratify the selection of the U.S. firm of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Carnival Corporation.	Management	For	For
16.	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditors of Carnival plc (in accordance with legal requirements applicable to UK companies).	Management	For	For
17.	To receive the UK accounts and reports of the Directors and auditors of Carnival plc for the year ended November 30, 2019 (in accordance with legal requirements applicable to UK companies).	Management	For	For
18.	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	Management	For	For
19.	To approve the disapplication of pre-emption rights in relation to the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	Management	For	For
20.	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buy back programs).	Management	For	For
21.	To approve the Carnival Corporation 2020 Stock Plan.	Management	For	For
22.	To approve the Carnival plc UK Employee Share Purchase Plan.	Management	For	For

Vote Summary

VESTAS WIND SYSTEMS A/S

Security	K9773J128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2020
ISIN	DK0010268606	Agenda	712233713 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	AARHUS / Denmark	Vote Deadline Date	27-Mar-2020
SEDOL(s)	5964651 - 5966419 - B0XZ2T4 - BD9MGP4 - BJ056X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS "4.A TO 4.H AND 6". THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS' REPORT	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	For	For
3	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR: DKK 7.93 PER SHARE	Management	For	For
4.A	ELECTION OF MEMBER ANDERS RUNEVAD TO THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

4.B	RE-ELECTION OF MEMBER BERT NORDBERG TO THE BOARD OF DIRECTORS	Management	For	For
4.C	RE-ELECTION OF MEMBER BRUCE GRANT TO THE BOARD OF DIRECTORS	Management	For	For
4.D	RE-ELECTION OF MEMBER CARSTEN BJERG TO THE BOARD OF DIRECTORS	Management	For	For
4.E	RE-ELECTION OF MEMBER EVA MERETE SOFELDE BERNEKE TO THE BOARD OF DIRECTORS	Management	For	For
4.F	RE-ELECTION OF MEMBER HELLE THORNING-SCHMIDT TO THE BOARD OF DIRECTORS	Management	For	For
4.G	ELECTION OF MEMBER KARL-HENRIK SUNDSTROM TO THE BOARD OF DIRECTORS	Management	For	For
4.H	RE-ELECTION OF MEMBER LARS JOSEFSSON TO THE BOARD OF DIRECTORS	Management	For	For
5.1	FINAL APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2019	Management	For	For
5.2	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2020	Management	For	For
6	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATS AUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	For	For
7.1	PROPOSAL FROM THE BOARD OF DIRECTORS: UPDATE OF THE COMPANY'S REMUNERATION POLICY - THE REMUNERATION POLICY HAS BEEN UPDATED TO ENSURE COMPLIANCE WITH THE REVISED SECTION 139 AND THE NEW SECTION 139A OF THE DANISH COMPANIES ACT	Management	For	For
7.2	PROPOSAL FROM THE BOARD OF DIRECTORS: UPDATE OF STANDARD AGENDA OF ANNUAL GENERAL MEETINGS - AMENDMENT OF ARTICLE 5(2) OF THE ARTICLES OF ASSOCIATION - THE STANDARD AGENDA OF ANNUAL GENERAL MEETINGS HAS BEEN AMENDED TO ENSURE COMPLIANCE WITH THE NEW SECTION 139B IN THE DANISH COMPANIES ACT	Management	For	For
7.3	PROPOSAL FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL - AMENDMENT OF ARTICLE 2(1) OF THE ARTICLES OF ASSOCIATION - THE COMPANY'S SHARE CAPITAL IS REDUCED FROM NOMINALLY DKK 198,901,963 TO NOMINALLY DKK 196,924,115 THROUGH CANCELLATION OF TREASURY SHARES	Management	For	For
7.4	PROPOSAL FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES - AUTHORISATION TO ACQUIRE TREASURY SHARES ON AN ONGOING BASIS UNTIL 31 DECEMBER 2021	Management	For	For
8	AUTHORISATION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For

Vote Summary

SCENTRE GROUP

Security	Q8351E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2020
ISIN	AU000000SCG8	Agenda	712215854 - Management
Record Date	06-Apr-2020	Holding Recon Date	06-Apr-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	01-Apr-2020
SEDOL(s)	BGGKBN5 - BLZH0Z7 - BP9DKX7 - BPCX7Q6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	Abstain	Against
3	RE-ELECTION OF ANDREW HARMOS AS A DIRECTOR	Management	Abstain	Against
4	ELECTION OF MICHAEL WILKINS AS A DIRECTOR	Management	Abstain	Against
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO PETER ALLEN, MANAGING DIRECTOR AND CEO	Management	Abstain	Against
6	APPROVAL OF CHANGE TO TERMS OF GRANT OF 2019 PERFORMANCE RIGHTS TO PETER ALLEN, MANAGING DIRECTOR AND CEO	Management	Abstain	Against

Vote Summary

ASALEO CARE LTD

Security	Q0557U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2020
ISIN	AU000000AHY8	Agenda	712289013 - Management
Record Date	19-Apr-2020	Holding Recon Date	19-Apr-2020
City / Country	MELBOU / Australia RNE	Vote Deadline Date	14-Apr-2020
SEDOL(s)	BD72VM8 - BNKVHC4 - BP0S6N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT JOANNE STEPHENSON AS A DIRECTOR	Management	For	For
2.B	TO RE-ELECT HARRY BOON AS A DIRECTOR	Management	For	For
2.C	TO RE-ELECT MARIE-LAURE MAHE AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

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4	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION: THAT THE COMPANY RENEWS ITS PROPORTIONAL TAKEOVER RULES, AS SET OUT IN CLAUSE 105 OF THE COMPANY'S CONSTITUTION, FOR THREE YEARS FROM THE DATE OF THE 2020 ANNUAL GENERAL MEETING	Management	For	For
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Vote Summary

DRAX GROUP PLC

Security	G2904K127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2020
ISIN	GB00B1VNSX38	Agenda	712287146 - Management
Record Date		Holding Recon Date	20-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Apr-2020
SEDOL(s)	B1VNSX3 - B1WPNF5 - B1WSHJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND THE AUDITED ACCOUNTS	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT TO SHAREHOLDERS BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE FINAL DIVIDEND	Management	For	For
5	TO ELECT JOHN BAXTER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PHILIP COX AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT WILL GARDINER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ANDY KOSS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT DAVID NUSSBAUM AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ANDY SKELTON AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
14	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
15	AUTHORITY TO MAKE EU POLITICAL DONATIONS TO SPECIFIED LIMITS	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	AUTHORITY TO MAKE NON PRE-EMPTIVE SHARE ALLOTMENTS	Management	For	For
18	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

Vote Summary

19	TO APPROVE THE 2020 LTIP	Management	For	For
20	AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 DAYS' NOTICE	Management	For	For

Vote Summary

SANCHEZ ENERGY CORP.

Security	79970YAE5	Meeting Type	Consent
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	US79970YAE59	Agenda	935190188 - Management
Record Date	08-Apr-2020	Holding Recon Date	08-Apr-2020
City / Country	/ United States	Vote Deadline Date	24-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. (FOR = ACCEPT, AGAINST = REJECT)	Management	For	

Vote Summary

BAYER AG

Security	D0712D163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	DE000BAY0017	Agenda	712231593 - Management
Record Date	21-Apr-2020	Holding Recon Date	21-Apr-2020
City / Country	BONN / Germany	Vote Deadline Date	17-Apr-2020
SEDOL(s)	0070520 - 5069211 - 5069459 - B7N2TM6 - BF0Z8N8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS	Non-Voting		

Vote Summary

HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL

CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	Non-Voting		
1	DISTRIBUTION OF THE PROFIT: PAYMENT OF A DIVIDEND OF EUR 2.80 PER DIVIDEND	Management	For	For
2	RATIFICATION OF THE ACTIONS OF THE BOARD OF MANAGEMENT	Management	For	For
3	RATIFICATION OF THE ACTIONS OF THE SUPERVISORY BOARD	Management	For	For
4.A	SUPERVISORY BOARD ELECTION: ERTHARIN COUSIN	Management	For	For
4.B	SUPERVISORY BOARD ELECTION: PROF. DR. MED. DR. H.C. MULT. OTMAR D. WIESTLER	Management	For	For
4.C	SUPERVISORY BOARD ELECTION: HORST BAIER	Management	For	For
5	COMPENSATION SYSTEM FOR THE BOARD OF MANAGEMENT	Management	For	For
6	COMPENSATION OF THE SUPERVISORY BOARD	Management	For	For
7	AMENDMENT OF ARTICLES - SUPERVISORY BOARD MEMBERS' TERM	Management	For	For
8	ELECTION OF THE AUDITOR (FULL-YEAR, HALF-YEAR AND Q3 2020; Q1 2021): DELOITTE GMBH, MUNICH	Management	For	For
CMMT	10 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 1 AND 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ING GROEP N.V.

Security	456837103	Meeting Type	Annual
Ticker Symbol	ING	Meeting Date	28-Apr-2020
ISIN	US4568371037	Agenda	935170287 - Management
Record Date	27-Mar-2020	Holding Recon Date	27-Mar-2020
City / Country	/ United States	Vote Deadline Date	16-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2D.	Remuneration report (advisory voting item). (If you vote "in favour", you will cast a positive advisory vote on the Remuneration Report 2019. If you vote "against", you will cast a negative advisory vote on the Remuneration Report 2019. The result of the vote counts as a non-binding advisory vote.)	Management	For	For
2E.	Annual Accounts for 2019 (voting item).	Management	For	For
4A.	Discharge of the members and former members of the Executive Board in respect of their duties performed during the year 2019 (voting item).	Management	For	For
4B.	Discharge of the members and former members of the Supervisory Board in respect of their duties performed during the year 2019 (voting item).	Management	For	For
5.	Remuneration policy of the Executive Board (voting item).	Management	For	For
6.	Remuneration policy of the Supervisory Board (voting item).	Management	For	For
7.	Amendment to the Articles of Association (voting item).	Management	For	For
8A.	Composition of the Supervisory Board: Appointment of Juan Colombás (voting item).	Management	For	For
8B.	Composition of the Supervisory Board: Appointment of Herman Hulst (voting item).	Management	For	For
8C.	Composition of the Supervisory Board: Appointment of Harold Naus (voting item).	Management	For	For
9A.	Authorisation to issue ordinary shares (voting item).	Management	For	For
9B.	Authorisation to issue ordinary shares, with or without pre-emptive rights of existing shareholders (voting item).	Management	For	For
10.	Authorisation to acquire ordinary shares in the Company's own capital (voting item).	Management	For	For

Vote Summary

ING GROUP NV

Security	N4578E595	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2020
ISIN	NL0011821202	Agenda	712346510 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	AMSTER / Netherlands DAM	Vote Deadline Date	17-Apr-2020
SEDOL(s)	BD3H7D0 - BD82H29 - BD82HY1 - BF44693 - BYP1QY1 - BZ57390	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPENING REMARKS AND ANNOUNCEMENTS	Non-Voting		
2.A	REPORT OF THE EXECUTIVE BOARD FOR 2019	Non-Voting		
2.B	SUSTAINABILITY	Non-Voting		
2.C	REPORT OF THE SUPERVISORY BOARD FOR 2019	Non-Voting		
2.D	REMUNERATION REPORT 2019	Management	For	For
2.E	ANNUAL ACCOUNTS FOR 2019	Management	For	For
3.A	PROFIT RETENTION AND DISTRIBUTION POLICY	Non-Voting		
3.B	DIVIDEND FOR 2019: EUR 0.69 PER SHARE	Non-Voting		
4.A	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2019	Management	For	For
4.B	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2019	Management	For	For
5	REMUNERATION POLICY OF THE EXECUTIVE BOARD	Management	For	For
6	REMUNERATION POLICY OF THE SUPERVISORY BOARD	Management	For	For
7	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
8.A	APPOINTMENT OF JUAN COLOMBAS AS A MEMBER TO SUPERVISORY BOARD	Management	For	For
8.B	APPOINTMENT OF HERMAN HULST AS A MEMBER TO SUPERVISORY BOARD	Management	For	For
8.C	APPOINTMENT OF HAROLD NAUS AS A MEMBER TO SUPERVISORY BOARD	Management	For	For
9.A	AUTHORISATION TO ISSUE ORDINARY SHARES	Management	For	For

Vote Summary

9.B	AUTHORISATION TO ISSUE ORDINARY SHARES, WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	For	For
10	AUTHORISATION TO ACQUIRE ORDINARY SHARES IN THE COMPANY'S CAPITAL	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 374662 DUE TO WITHDRAWN-OF RESOLUTION 3.B. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Vote Summary

AIB GROUP PLC

Security	G0R4HJ106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	IE00BF0L3536	Agenda	712347459 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	DUBLIN / Ireland 2	Vote Deadline Date	22-Apr-2020
SEDOL(s)	BF0L353 - BF4KR65 - BYVZLK8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND: EUR 0.08 PER ORDINARY SHARE	Non-Voting		
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO CONSIDER THE CONTINUATION IN OFFICE OF DELOITTE AS AUDITOR	Management	For	For
5.A	TO APPOINT BASIL GEOGHEGAN AS A DIRECTOR	Management	For	For
5.B	TO REAPPOINT COLIN HUNT AS A DIRECTOR	Management	For	For
5.C	TO REAPPOINT SANDY KINNEY PRITCHARD AS A DIRECTOR	Management	For	For
5.D	TO REAPPOINT CAROLAN LENNON AS A DIRECTOR	Management	For	For
5.E	TO APPOINT ELAINE MACLEAN AS A DIRECTOR	Management	For	For
5.F	TO REAPPOINT BRENDAN MCDONAGH AS A DIRECTOR	Management	For	For
5.G	TO REAPPOINT HELEN NORMOYLE AS A DIRECTOR	Management	For	For
5.H	TO APPOINT ANN O'BRIEN AS A DIRECTOR	Management	For	For
5.I	TO REAPPOINT TOMAS O'MIDHEACH AS A DIRECTOR	Management	For	For
5.J	TO APPOINT RAJ SINGH AS A DIRECTOR	Management	For	For
6	TO CONSIDER THE DIRECTORS' REMUNERATION REPORT	Management	For	For
7	TO CONSIDER THE REMUNERATION POLICY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
9.A	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
9.B	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL EVENT	Management	For	For

Vote Summary

10	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
11	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH THE ANY TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO CONVENE GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 380467 DUE TO WITHDRAWN-OF RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		

Vote Summary

CAPRAL LTD

Security	Q2076K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	AU000000CAA9	Agenda	712303736 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	PARRAM / Australia ATTA	Vote Deadline Date	23-Apr-2020
SEDOL(s)	6013972 - B1HHTK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MR PHILIP JOBE	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR GRAEME PETTIGREW	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	ISSUE OF SHARE RIGHTS AND SHARES TO MR ANTHONY DRAGICEVICH	Management	For	For

Vote Summary

BRITISH AMERICAN TOBACCO P.L.C.

Security	110448107	Meeting Type	Annual
Ticker Symbol	BTI	Meeting Date	30-Apr-2020
ISIN	US1104481072	Agenda	935167850 - Management
Record Date	20-Mar-2020	Holding Recon Date	20-Mar-2020
City / Country	/ United States	Vote Deadline Date	24-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1	Receipt of the 2019 Annual Report and Accounts	Management	For	For
O2	Approval of the 2019 Directors' remuneration report	Management	For	For
O3	Reappointment of the Auditors	Management	For	For
O4	Authority for the Audit Committee to agree the Auditors' remuneration	Management	For	For
O5	Re-election of Jack Bowles as a Director	Management	For	For
O6	Re-election of Richard Burrows as a Director (Nominations)	Management	For	For
O7	Re-election of Sue Farr as a Director (Nominations, Remuneration)	Management	For	For
O8	Re-election of Dr Marion Helmes as a Director (Nominations, Remuneration)	Management	For	For
O9	Re-election of Luc Jobin as a Director (Audit, Nominations)	Management	For	For
O10	Re-election of Holly Keller Koeppel as a Director (Audit, Nominations)	Management	For	For
O11	Re-election of Savio Kwan as a Director (Nominations, Remuneration)	Management	For	For
O12	Re-election of Dimitri Panayotopoulos as a Director (Nominations, Remuneration)	Management	For	For
O13	Election of Jeremy Fowden as a Director (Audit, Nominations) who has been appointed since the last Annual General Meeting	Management	For	For
O14	Election of Tadeu Marroco as a Director who has been appointed since the last Annual General Meeting	Management	For	For
O15	Renewal of the Directors' authority to allot shares	Management	Against	Against
S16	Renewal of the Directors' authority to disapply pre-emption rights	Management	Against	Against
S17	Authority for the Company to purchase its own shares	Management	For	For
O18	Approval of the British American Tobacco Restricted Share Plan	Management	For	For
O19	Authority to make donations to political organisations and to incur political expenditure	Management	Against	Against

Vote Summary

S20	Notice period for General Meetings	Management	Against	Against
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Vote Summary

BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	GB0002875804	Agenda	712306441 - Management
Record Date		Holding Recon Date	28-Apr-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2020
SEDOL(s)	0287580 - 5617278 - B3DCKS1 - B3F9DG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE 2019 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF THE 2019 DIRECTORS' REMUNERATION REPORT	Management	For	For
3	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Management	For	For
4	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
5	RE-ELECTION OF JACK BOWLES AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF RICHARD BURROWS AS A DIRECTOR (N)	Management	For	For
7	RE-ELECTION OF SUE FARR AS A DIRECTOR (N, R)	Management	For	For
8	RE-ELECTION OF DR MARION HELMES AS A DIRECTOR (N, R)	Management	For	For
9	RE-ELECTION OF LUC JOBIN AS A DIRECTOR (A, N)	Management	For	For
10	RE-ELECTION OF HOLLY KELLER KOEPPPEL AS A DIRECTOR (A, N)	Management	For	For
11	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N, R)	Management	For	For
12	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A DIRECTOR (N, R)	Management	For	For
13	ELECTION OF JEREMY FOWDEN AS A DIRECTOR (A, N) WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
14	ELECTION OF TADEU MARROCO AS A DIRECTOR WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
15	RENEWAL OF THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	Against	Against
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	Against	Against
17	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	APPROVAL OF THE BRITISH AMERICAN TOBACCO RESTRICTED SHARE PLAN	Management	For	For

Vote Summary

19	AUTHORITY TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
20	NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	Against
CMMT	31 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR-NAME FOR RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CREDIT SUISSE GROUP

Security	225401108	Meeting Type	Annual
Ticker Symbol	CS	Meeting Date	30-Apr-2020
ISIN	US2254011081	Agenda	935164549 - Management
Record Date	23-Mar-2020	Holding Recon Date	23-Mar-2020
City / Country	/ United States	Vote Deadline Date	21-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Consultative vote on the 2019 compensation report	Management	Abstain	Against
1.2	Approval of the 2019 management report, the 2019 parent company financial statements, and the 2019 Group consolidated financial statements	Management	For	For
2	Discharge of the members of the Board of Directors and the Executive Board	Management	Against	Against
3	Appropriation of retained earnings and ordinary distribution of dividends payable out of retained earnings and capital contribution reserves	Management	For	For
4	Capital reduction through cancellation of shares that were repurchased under the share buyback programs in 2019/2020	Management	For	For
5AA	Re-election of Urs Rohner as member and Chairman of the Board of Directors	Management	For	For
5AB	Re-election of Iris Bohnet	Management	For	For
5AC	Re-election of Christian Gellerstad	Management	For	For
5AD	Re-election of Andreas Gottschling	Management	For	For
5AE	Re-election of Michael Klein	Management	For	For
5AF	Re-election of Shan Li	Management	For	For
5AG	Re-election of Seraina Macia	Management	For	For
5AH	Re-election of Kai S. Nargolwala	Management	For	For
5AI	Re-election of Ana Paula Pessoa	Management	For	For
5AJ	Re-election of Joaquin J. Ribeiro	Management	For	For
5AK	Re-election of Severin Schwan	Management	For	For
5AL	Re-election of John Tiner	Management	For	For
5AM	Election of Richard Meddings	Management	For	For
5BA	Re-election of Iris Bohnet as member of the Compensation Committee	Management	For	For
5BB	Re-election of Christian Gellerstad as member of the Compensation Committee	Management	For	For
5BC	Re-election of Michael Klein as member of the Compensation Committee	Management	For	For

Vote Summary

5BD	Re-election of Kai S. Nargolwala as member of the Compensation Committee	Management	For	For
6A	Approval of the compensation of the Board of Directors	Management	For	For
6BA	Short-term variable incentive compensation (STI)	Management	Abstain	Against
6BB	Fixed compensation	Management	For	For
6BC	Long-term variable incentive compensation (LTI)	Management	For	For
7.1	Election of the independent auditors	Management	For	For
7.2	Election of the special auditors	Management	For	For
7.3	Election of the independent proxy	Management	For	For
8	Proposals of Shareholders	Shareholder	Abstain	
9	Proposals of the Board of Directors	Management	Against	Against

Vote Summary

CREDIT SUISSE GROUP AG

Security	H3698D419	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	CH0012138530	Agenda	712303394 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	ZURICH / Switzerland	Vote Deadline Date	22-Apr-2020
SEDOL(s)	7154706 - 7171589 - B0ZGJC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	CONSULTATIVE VOTE ON THE 2019 COMPENSATION REPORT	Management	Abstain	Against
1.2	APPROVAL OF THE 2019 MANAGEMENT REPORT, THE 2019 PARENT COMPANY FINANCIAL STATEMENTS, AND THE 2019 GROUP CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	Against	Against
3	APPROPRIATION OF RETAINED EARNINGS AND ORDINARY DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES	Management	For	For
4	CAPITAL REDUCTION THROUGH CANCELLATION OF SHARES THAT WERE REPURCHASED UNDER THE SHARE BUYBACK PROGRAMS IN 2019/2020	Management	For	For
5.1.1	RE-ELECTION OF URS ROHNER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
5.1.2	RE-ELECTION OF IRIS BOHNET MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.3	RE-ELECTION OF CHRISTIAN GELLERSTAD MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.4	RE-ELECTION OF ANDREAS GOTTSCHLING MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.5	RE-ELECTION OF MICHAEL KLEIN MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.6	RE-ELECTION OF SHAN LI MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.7	RE-ELECTION OF SERAINA MACIA MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.8	RE-ELECTION OF KAI S. NARGOLWALA MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.1.9	RE-ELECTION OF ANA PAULA PESSOA MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.110	RE-ELECTION OF JOAQUIN J. RIBEIRO MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.111	RE-ELECTION OF SEVERIN SCHWAN MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

5.112	RE-ELECTION OF JOHN TINER MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.113	ELECTION OF RICHARD MEDDINGS MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
5.2.1	RE-ELECTION OF IRIS BOHNET A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.2	RE-ELECTION OF CHRISTIAN GELLERSTAD A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.3	RE-ELECTION OF MICHAEL KLEIN A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.2.4	RE-ELECTION OF KAI S. NARGOLWALA A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
6.2.1	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: SHORT-TERM VARIABLE INCENTIVE COMPENSATION (STI)	Management	Abstain	Against
6.2.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION	Management	For	For
6.2.3	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: LONG-TERM VARIABLE INCENTIVE COMPENSATION (LTI)	Management	For	For
7.1	ELECTION OF THE INDEPENDENT AUDITORS : PRICEWATERHOUSECOOPERS AG, ZURICH	Management	For	For
7.2	ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH	Management	For	For
7.3	ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER PARTNERSHIP, ZURICH	Management	For	For
CMMT	IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT-FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS ALREADY SET OUT- IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS-CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH- PROPOSALS AS FOLLOWS:	Non-Voting		
8.1	PROPOSALS OF SHAREHOLDERS	Shareholder	Abstain	Against
8.2	PROPOSALS OF THE BOARD OF DIRECTORS	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A	Non-Voting		

Vote Summary

MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU	Non-Voting
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Vote Summary

SMURFIT KAPPA GROUP PLC

Security	G8248F104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	IE00B1RR8406	Agenda	712309625 - Management
Record Date	28-Apr-2020	Holding Recon Date	28-Apr-2020
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	23-Apr-2020
SEDOL(s)	B1RR828 - B1RR840 - B1VKC76	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REVIEW OF THE COMPANY'S AFFAIRS AND CONSIDERATION OF THE FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND STATUTORY AUDITOR	Management	For	For
2	CONSIDERATION OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	DECLARATION OF A DIVIDEND: EUR 80.9C PER SHARE	Management	For	For
4	TO ELECT DR. LOURDES MELGAR AS A DIRECTOR OF THE COMPANY	Management	For	For
5.A	RE-ELECTION OF DIRECTOR: MR. IRIAL FINAN	Management	For	For
5.B	RE-ELECTION OF DIRECTOR: MR. ANTHONY SMURFIT	Management	For	For
5.C	RE-ELECTION OF DIRECTOR: MR. KEN BOWLES	Management	For	For
5.D	RE-ELECTION OF DIRECTOR: MS. ANNE ANDERSON	Management	For	For
5.E	RE-ELECTION OF DIRECTOR: MR. FRITS BEURSKENS	Management	For	For
5.F	RE-ELECTION OF DIRECTOR: MS. CAROL FAIRWEATHER	Management	For	For
5.G	RE-ELECTION OF DIRECTOR: MR. JAMES LAWRENCE	Management	For	For
5.H	RE-ELECTION OF DIRECTOR: MR. JOHN MOLONEY	Management	For	For
5.I	RE-ELECTION OF DIRECTOR: MR. JORGEN BUHI RASMUSSEN	Management	For	For
5.J	RE-ELECTION OF DIRECTOR: MR. GONZALO RESTREPO	Management	For	For
6	REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
7	AUTHORITY TO ISSUE SHARES	Management	For	For
8	DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH)	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS (RE ALLOTMENT OF UP TO 5% FOR CASH IN CONNECTION WITH ACQUISITIONS / SPECIFIED INVESTMENTS)	Management	For	For

Vote Summary

10	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
11	CONVENING AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE	Management	For	For

Vote Summary

WOODSIDE PETROLEUM LTD

Security	980228100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	AU000000WPL2	Agenda	712290434 - Management
Record Date	28-Apr-2020	Holding Recon Date	28-Apr-2020
City / Country	PERTH / Australia	Vote Deadline Date	23-Apr-2020
SEDOL(s)	5710456 - 6979728 - BHZKR80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF MR IAN MACFARLANE AS A DIRECTOR	Management	For	For
2.B	RE-ELECTION OF MR LARRY ARCHIBALD AS A DIRECTOR	Management	For	For
2.C	ELECTION OF MS SWEE CHEN GOH AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION: SHAREHOLDERS REQUEST THAT THE FOLLOWING NEW CLAUSE 43A BE INSERTED INTO OUR COMPANY'S CONSTITUTION	Shareholder	Against	For
CMMT	PLEASE NOTE: RESOLUTIONS 4(B) TO 4(D) ARE CONTINGENT ADVISORY RESOLUTIONS AND-WILL ONLY BE PUT TO A VOTE AT THE MEETING IF RESOLUTION 4(A) IS FIRST PASSED-BY SPECIAL RESOLUTION. THANK YOU	Non-Voting		
4.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - PARIS GOALS AND TARGETS	Shareholder	Against	For
4.C	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - CLIMATE-RELATED LOBBYING	Shareholder	Against	For

Vote Summary

4.D	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - 'REPUTATION ADVERTISING' ACTIVITIES	Shareholder	Against	For
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Vote Summary

OIL SEARCH LTD

Security	Y64695110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2020
ISIN	PG0008579883	Agenda	712293719 - Management
Record Date	29-Apr-2020	Holding Recon Date	29-Apr-2020
City / Country	SYDNEY / Papua New Guinea	Vote Deadline Date	24-Apr-2020
SEDOL(s)	4104414 - 6657604 - B02Q760 - BHZLPC3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS S.1, S.2 AND S.3 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
O.2	TO RE-ELECT MS FIONA HARRIS AS A DIRECTOR OF THE COMPANY	Management	Against	Against
O.3	TO RE-ELECT SIR KOSTAS CONSTANTINOU AS A DIRECTOR OF THE COMPANY	Management	Against	Against
S.1	TO APPROVE THE AWARD OF 286,100 PERFORMANCE RIGHTS TO MANAGING DIRECTOR, DR KEIRAN WULFF, PURSUANT TO THE RULES AND TERMS OF ISSUE OF THE OIL SEARCH LONG-TERM INCENTIVE PLAN (LTI PLAN)	Management	For	For
S.2	TO APPROVE THE AWARD OF 55,030 RESTRICTED SHARES TO MANAGING DIRECTOR, DR KEIRAN WULFF, PURSUANT TO THE LTI PLAN BY WAY OF A MANDATORY DEFERRAL OF 50% OF HIS SHORT-TERM INCENTIVE IN RESPECT OF THE 2019 YEAR FOR HIS ROLE AS EVP & PRESIDENT ALASKA AND CEO DESIGNATE	Management	For	For
S.3	TO APPROVE THE OIL SEARCH NON-EXECUTIVE DIRECTOR SHARE ACQUISITION PLAN (NED SHARE PLAN) AND THE GRANTS OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NED SHARE PLAN	Management	For	For

Vote Summary

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	GOLD	Meeting Date	05-May-2020
ISIN	CA0679011084	Agenda	935171897 - Management
Record Date	06-Mar-2020	Holding Recon Date	06-Mar-2020
City / Country	/ Canada	Vote Deadline Date	30-Apr-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 D. M. Bristow		For	For
	2 G. A. Cisneros		For	For
	3 C. L. Coleman		For	For
	4 J. M. Evans		For	For
	5 B. L. Greenspun		For	For
	6 J. B. Harvey		For	For
	7 A. J. Quinn		For	For
	8 M. L. Silva		For	For
	9 J. L. Thornton		Withheld	Against
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	For	For
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Vote Summary

BRISTOL-MYERS SQUIBB COMPANY

Security	110122108	Meeting Type	Annual
Ticker Symbol	BMY	Meeting Date	05-May-2020
ISIN	US1101221083	Agenda	935151681 - Management
Record Date	16-Mar-2020	Holding Recon Date	16-Mar-2020
City / Country	/ United States	Vote Deadline Date	04-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peter J. Arduini	Management	For	For
1B.	Election of Director: Robert Bertolini	Management	For	For
1C.	Election of Director: Michael W. Bonney	Management	For	For
1D.	Election of Director: Giovanni Caforio, M.D.	Management	For	For
1E.	Election of Director: Matthew W. Emmens	Management	For	For
1F.	Election of Director: Julia A. Haller, M.D.	Management	For	For
1G.	Election of Director: Dinesh C. Paliwal	Management	For	For
1H.	Election of Director: Theodore R. Samuels	Management	For	For
1I.	Election of Director: Vicki L. Sato, Ph.D.	Management	For	For
1J.	Election of Director: Gerald L. Storch	Management	For	For
1K.	Election of Director: Karen H. Vousden, Ph.D.	Management	For	For
1L.	Election of Director: Phyllis R. Yale	Management	For	For
2.	Advisory vote to approve the compensation of our Named Executive Officers.	Management	For	For
3.	Ratification of the appointment of an independent registered public accounting firm.	Management	For	For
4.	Shareholder Proposal on Separate Chair & CEO.	Shareholder	Against	For
5.	Shareholder Proposal on Shareholder Right to Act by Written Consent.	Shareholder	Abstain	Against

Vote Summary

HT&E LTD

Security	Q4678V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	AU000000HT18	Agenda	712327293 - Management
Record Date	05-May-2020	Holding Recon Date	05-May-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	01-May-2020
SEDOL(s)	BDCXQ21 - BZ4FG30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF ROGER AMOS AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	GRANT OF DEFERRED RIGHTS TO THE CEO & MANAGING DIRECTOR	Management	For	For

Vote Summary

QBE INSURANCE GROUP LTD

Security	Q78063114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	AU000000QBE9	Agenda	712333296 - Management
Record Date	05-May-2020	Holding Recon Date	05-May-2020
City / Country	TBD / Australia	Vote Deadline Date	30-Apr-2020
SEDOL(s)	6715740 - B02PBK9 - B1BDD72 - BHZLQG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE 2020 QBE LTI PLAN TO THE GROUP CHIEF EXECUTIVE OFFICER	Management	For	For
4.A	TO RE-ELECT MS K LISSON AS A DIRECTOR	Management	For	For
4.B	TO RE-ELECT MR M WILKINS AS A DIRECTOR	Management	For	For
5.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROMOTED BY MARKET FORCES AND AUSTRALIAN ETHICAL AND REQUISITIONED BY A GROUP OF SHAREHOLDERS: TO AMEND THE CONSTITUTION	Shareholder	Against	For
5.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROMOTED BY MARKET FORCES AND AUSTRALIAN ETHICAL AND REQUISITIONED BY A GROUP OF SHAREHOLDERS: EXPOSURE REDUCTION TARGETS	Shareholder	Against	For

Vote Summary

6.A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROMOTED BY THE COLONG FOUNDATION FOR WILDERNESS LTD AND REQUISITIONED BY A GROUP OF SHAREHOLDERS: TO AMEND THE CONSTITUTION	Shareholder	Against	For
6.B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTIONS PROMOTED BY THE COLONG FOUNDATION FOR WILDERNESS LTD AND REQUISITIONED BY A GROUP OF SHAREHOLDERS: QBE WORLD HERITAGE POLICY	Shareholder	Against	For

Vote Summary

ROLLS-ROYCE HOLDINGS PLC

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	GB00B63H8491	Agenda	712301376 - Management
Record Date		Holding Recon Date	05-May-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Apr-2020
SEDOL(s)	B4M1901 - B63H849 - BKSG377	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO RE-ELECT SIR IAN DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT WARREN EAST CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHEN DAINITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LEWIS BOOTH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIR FRANK CHAPMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT IRENE DORNER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT LEE HSIEN YANG AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT SIR KEVIN SMITH CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT JASMIN STAIBLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS THE COMPANY'S AUDITOR	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE PAYMENTS TO SHAREHOLDERS	Management	For	For
20	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

ROLLS-ROYCE HOLDINGS PLC				
Security	G76225104	Meeting Type	Special General Meeting	
Ticker Symbol		Meeting Date	07-May-2020	
ISIN	GB00B63H8491	Agenda	712400643 - Management	
Record Date		Holding Recon Date	05-May-2020	
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Apr-2020	
SEDOL(s)	B4M1901 - B63H849 - BKSG377	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	APPROVE INCREASE IN BORROWING LIMIT	Management	For	For
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Vote Summary

ABBVIE INC.

Security	00287Y109	Meeting Type	Annual
Ticker Symbol	ABBV	Meeting Date	08-May-2020
ISIN	US00287Y1091	Agenda	935152138 - Management
Record Date	13-Mar-2020	Holding Recon Date	13-Mar-2020
City / Country	/ United States	Vote Deadline Date	07-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Robert J. Alpern		For	For
	2 Edward M. Liddy		For	For
	3 Melody B. Meyer		For	For
	4 Frederick H. Waddell		For	For
2.	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2020	Management	For	For
3.	Say on Pay - An advisory vote on the approval of executive compensation	Management	For	For
4.	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	Management	For	For
5.	Stockholder Proposal - to Issue an Annual Report on Lobbying	Shareholder	Against	For
6.	Stockholder Proposal - to Adopt a Policy to Require Independent Chairman	Shareholder	Against	For
7.	Stockholder Proposal - to Issue a Compensation Committee Report on Drug Pricing	Shareholder	Against	For

Vote Summary

AMP LIMITED

Security	Q0344G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2020
ISIN	AU000000AMP6	Agenda	712290383 - Management
Record Date	06-May-2020	Holding Recon Date	06-May-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	01-May-2020
SEDOL(s)	6709958 - 6710789 - B02K8Z8 - B1BB9D4 - BHZL8H9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	RE-ELECTION OF DIRECTOR: TREVOR MATTHEWS	Management	For	For
2.B	ELECTION OF DIRECTOR: DEBRA HAZELTON	Management	For	For
2.C	ELECTION OF DIRECTOR: RAHOUL CHOWDRY	Management	For	For
2.D	ELECTION OF DIRECTOR: MICHAEL SAMMELLS	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
4	CANCELLATION OF CEO 2018 RECOVERY INCENTIVE	Management	For	For
5	REFRESH PLACEMENT CAPACITY	Management	Against	Against
6	APPROVAL OF CONVERTIBILITY OF AMP CAPITAL NOTES 2	Management	For	For

Vote Summary

BURFORD CAPITAL LIMITED

Security	G17977102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	GG00B4L84979	Agenda	712518159 - Management
Record Date		Holding Recon Date	11-May-2020
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	06-May-2020
SEDOL(s)	B4L8497 - B598PF9 - B92S5M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT SIR PETER MIDDLETON AS DIRECTOR	Management	For	For
3	RE-ELECT CHARLES PARKINSON AS DIRECTOR	Management	For	For
4	ELECT ROBERT GILLESPIE AS DIRECTOR	Management	For	For
5	ELECT JOHN SIEVWRIGHT AS DIRECTOR	Management	For	For
6	ELECT CHRISTOPHER BOGART AS DIRECTOR	Management	For	For
7	RATIFY ERNST YOUNG LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	APPROVE LONG TERM INCENTIVE PLAN	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

SIGMA HEALTHCARE LTD

Security	Q8T84B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2020
ISIN	AU000000SIG5	Agenda	712382376 - Management
Record Date	11-May-2020	Holding Recon Date	11-May-2020
City / Country	MELBOU / Australia RNE	Vote Deadline Date	06-May-2020
SEDOL(s)	BDVJSD5 - BF13K02	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
3	TO ADOPT THE REMUNERATION REPORT (NON BINDING ADVISORY VOTE)	Management	For	For
4.1	TO RE-ELECT AS A DIRECTOR MR MICHAEL SAMMELLS	Management	For	For
4.2	TO RE-ELECT AS A DIRECTOR MR DAVID BAYES	Management	For	For
4.3	TO RE-ELECT AS A DIRECTOR MR RAYMOND GUNSTON	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

ALTRIA GROUP, INC.

Security	02209S103	Meeting Type	Annual
Ticker Symbol	MO	Meeting Date	14-May-2020
ISIN	US02209S1033	Agenda	935162189 - Management
Record Date	23-Mar-2020	Holding Recon Date	23-Mar-2020
City / Country	/ United States	Vote Deadline Date	13-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John T. Casteen III	Management	Abstain	Against
1b.	Election of Director: Dinyar S. Devitre	Management	Abstain	Against
1c.	Election of Director: Thomas F. Farrell II	Management	Abstain	Against
1d.	Election of Director: Debra J. Kelly-Ennis	Management	Abstain	Against
1e.	Election of Director: W. Leo Kiely III	Management	Abstain	Against
1f.	Election of Director: Kathryn B. McQuade	Management	Abstain	Against
1g.	Election of Director: George Muñoz	Management	Abstain	Against
1h.	Election of Director: Mark E. Newman	Management	Abstain	Against
1i.	Election of Director: Nabil Y. Sakkab	Management	Abstain	Against
1j.	Election of Director: Virginia E. Shanks	Management	Abstain	Against
1k.	"Director withdrawn"	Management	Abstain	Against
2.	Ratification of the Selection of Independent Registered Public Accounting Firm	Management	For	For
3.	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers	Management	Against	Against
4.	Approval of the 2020 Performance Incentive Plan	Management	For	For
5.	Shareholder Proposal - Disclosure of Lobbying Policies and Practices	Shareholder	For	Against
6.	Shareholder Proposal - Report on the Company's Underage Tobacco Prevention Policies	Shareholder	Against	For

Vote Summary

WHEATON PRECIOUS METALS CORP

Security	962879102	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-May-2020
ISIN	CA9628791027	Agenda	712360837 - Management
Record Date	17-Mar-2020	Holding Recon Date	17-Mar-2020
City / Country	VANCOU / Canada VER	Vote Deadline Date	08-May-2020
SEDOL(s)	BDDXWQ6 - BDG1S92 - BF13KN5 - BYPZ858	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION C AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-A.1 TO A.10 AND B. THANK YOU	Non-Voting		
A.1	ELECTION OF DIRECTOR: GEORGE L. BRACK	Management	For	For
A.2	ELECTION OF DIRECTOR: JOHN A. BROUGH	Management	For	For
A.3	ELECTION OF DIRECTOR: R. PETER GILLIN	Management	For	For
A.4	ELECTION OF DIRECTOR: CHANTAL GOSSELIN	Management	For	For
A.5	ELECTION OF DIRECTOR: DOUGLAS M. HOLTBY	Management	For	For
A.6	ELECTION OF DIRECTOR: GLENN IVES	Management	For	For
A.7	ELECTION OF DIRECTOR: CHARLES A. JEANNES	Management	For	For
A.8	ELECTION OF DIRECTOR: EDUARDO LUNA	Management	For	For
A.9	ELECTION OF DIRECTOR: MARILYN SCHONBERNER	Management	For	For
A.10	ELECTION OF DIRECTOR: RANDY V.J. SMALLWOOD	Management	For	For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR 2020 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
C	A NON-BINDING ADVISORY RESOLUTION ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
D	SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	Management	Abstain	For

Vote Summary

WHEATON PRECIOUS METALS CORP.

Security	962879102	Meeting Type	Annual and Special Meeting
Ticker Symbol	WPM	Meeting Date	14-May-2020
ISIN	CA9628791027	Agenda	935165678 - Management
Record Date	17-Mar-2020	Holding Recon Date	17-Mar-2020
City / Country	/ Canada	Vote Deadline Date	11-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 George L. Brack		For	For
	2 John A. Brough		For	For
	3 R. Peter Gillin		For	For
	4 Chantal Gosselin		For	For
	5 Douglas M. Holtby		For	For
	6 Glenn Ives		For	For
	7 Charles A. Jeannes		For	For
	8 Eduardo Luna		For	For
	9 Marilyn Schonberner		For	For
	10 Randy V.J. Smallwood		For	For
2	In respect of the appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2020 and to authorize the directors to fix the auditors' remuneration;	Management	For	For
3	A non-binding advisory resolution on the Company's approach to executive compensation.	Management	For	For

Vote Summary

XPO LOGISTICS INC

Security	983793100	Meeting Type	Annual
Ticker Symbol	XPO	Meeting Date	14-May-2020
ISIN	US9837931008	Agenda	935197803 - Management
Record Date	09-Apr-2020	Holding Recon Date	09-Apr-2020
City / Country	/ United States	Vote Deadline Date	13-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Bradley S. Jacobs	Management	For	For
1.2	Election of Director: Gena L. Ashe	Management	For	For
1.3	Election of Director: Marlene M. Colucci	Management	For	For
1.4	Election of Director: AnnaMaria DeSalva	Management	For	For
1.5	Election of Director: Michael G. Jesselson	Management	For	For
1.6	Election of Director: Adrian P. Kingshott	Management	For	For
1.7	Election of Director: Jason D. Papastavrou	Management	For	For
1.8	Election of Director: Oren G. Shaffer	Management	For	For
2.	Ratification of independent auditors for fiscal year 2020.	Management	For	For
3.	Approval of amendment to the XPO Logistics, Inc. 2016 Omnibus Incentive Compensation Plan.	Management	For	For
4.	Advisory vote to approve executive compensation.	Management	For	For
5.	Stockholder proposal regarding integration of ESG metrics into executive compensation.	Shareholder	Against	For
6.	Stockholder proposal regarding appointment of independent chairman of the board.	Shareholder	Against	For
7.	Stockholder proposal regarding ways to strengthen the prevention of workplace sexual harassment and align senior executive compensation incentives.	Shareholder	Against	For
8.	Stockholder proposal regarding acceleration of executive equity awards in the case of a change of control.	Shareholder	Against	For

Vote Summary

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	IE00BD1RP616	Agenda	712406570 - Management
Record Date	15-May-2020	Holding Recon Date	15-May-2020
City / Country	DUBLIN / Ireland 4	Vote Deadline Date	12-May-2020
SEDOL(s)	BD1RP61 - BDRXFJ6 - BF0J625	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT	Management	For	For
2.A	ELECTION OF DIRECTOR: EILEEN FITZPATRICK	Management	For	For
2.B	ELECTION OF DIRECTOR: MICHELE GREENE	Management	For	For
2.C	ELECTION OF DIRECTOR: MYLES O'GRADY	Management	For	For
2.D	RE-ELECTION OF DIRECTOR: EVELYN BOURKE	Management	For	For
2.E	RE-ELECTION OF DIRECTOR: IAN BUCHANAN	Management	For	For
2.F	RE-ELECTION OF DIRECTOR: RICHARD GOULDING	Management	For	For
2.G	RE-ELECTION OF DIRECTOR: PATRICK HAREN	Management	For	For
2.H	RE-ELECTION OF DIRECTOR: PATRICK KENNEDY	Management	For	For
2.I	RE-ELECTION OF DIRECTOR: FRANCESCA MCDONAGH	Management	For	For
2.J	RE-ELECTION OF DIRECTOR: FIONA MULDOON	Management	For	For
2.K	RE-ELECTION OF DIRECTOR: PATRICK MULVIHILL	Management	For	For
2.L	RE-ELECTION OF DIRECTOR: STEVE PATEMAN	Management	For	For
3	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR FOR THE 2020 FINANCIAL YEAR	Management	For	For
5	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS' NOTICE FOR THE PASSING OF AN ORDINARY RESOLUTION	Management	For	For
6	TO RECEIVE AND CONSIDER THE GROUP REMUNERATION COMMITTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
7	TO RECEIVE AND CONSIDER THE 2019 DIRECTORS' REMUNERATION POLICY	Management	For	For
8	TO AUTHORISE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Vote Summary

9	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE-EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For

Vote Summary

ROYAL DUTCH SHELL PLC

Security	780259107	Meeting Type	Annual
Ticker Symbol	RDSB	Meeting Date	19-May-2020
ISIN	US7802591070	Agenda	935198627 - Management
Record Date	08-Apr-2020	Holding Recon Date	08-Apr-2020
City / Country	/ United States	Vote Deadline Date	13-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Receipt of Annual Report & Accounts	Management	For	For
2.	Approval of Directors' Remuneration Policy	Management	For	For
3.	Approval of Directors' Remuneration Report	Management	For	For
4.	Appointment of Dick Boer as a Director of the Company	Management	For	For
5.	Appointment of Andrew Mackenzie as a Director of the Company	Management	For	For
6.	Appointment of Martina Hund-Mejean as a Director of the Company	Management	For	For
7.	Reappointment of Director: Ben van Beurden	Management	For	For
8.	Reappointment of Director: Neil Carson	Management	For	For
9.	Reappointment of Director: Ann Godbehere	Management	For	For
10.	Reappointment of Director: Euleen Goh	Management	For	For
11.	Reappointment of Director: Charles O. Holliday	Management	For	For
12.	Reappointment of Director: Catherine Hughes	Management	For	For
13.	Reappointment of Director: Sir Nigel Sheinwald	Management	For	For
14.	Reappointment of Director: Jessica Uhl	Management	For	For
15.	Reappointment of Director: Gerrit Zalm	Management	For	For
16.	Reappointment of Auditors	Management	For	For
17.	Remuneration of Auditors	Management	For	For
18.	Authority to allot shares	Management	For	For
19.	Disapplication of pre-emption rights	Management	For	For
20.	Authority to purchase own shares	Management	For	For
21.	Shareholder Resolution	Shareholder	Against	For

Vote Summary

ALUMINA LTD

Security	Q0269M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2020
ISIN	AU000000AWC3	Agenda	712415454 - Management
Record Date	18-May-2020	Holding Recon Date	18-May-2020
City / Country	MELBOU / Australia RNE	Vote Deadline Date	13-May-2020
SEDOL(s)	5699436 - 6954985 - B01J094	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT MR PETER DAY AS A DIRECTOR	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	Management	For	For

Vote Summary

OLAM INTERNATIONAL LTD

Security	Y6421B106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2020
ISIN	SG1Q75923504	Agenda	712506281 - Management
Record Date		Holding Recon Date	15-May-2020
City / Country	TBD / Singapore	Vote Deadline Date	12-May-2020
SEDOL(s)	B05Q3L4 - B096815 - B4S2RM6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTORS' STATEMENT AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 ("FY 2019") TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	For	For
2	PAYMENT OF A SECOND AND FINAL DIVIDEND OF 4.5 CENTS PER SHARE FOR FY 2019	Management	For	For
3	RE-ELECTION OF MR. NIHAL VIJAYA DEVADAS KAVIRATNE CBE AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	For	For
4	RE-ELECTION OF MR. SUNNY GEORGE VERGHESE AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	For	For
5	RE-ELECTION OF DR. AJAI PURI AS A DIRECTOR RETIRING UNDER REGULATION 113	Management	For	For
6	RE-ELECTION OF DR. JOERG WOLLE AS A DIRECTOR RETIRING UNDER REGULATION 113	Management	For	For
7	RE-ELECTION OF MR. NAGI ADEL HAMIYEH AS A DIRECTOR RETIRING UNDER REGULATION 113	Management	For	For
8	APPROVAL OF PAYMENT OF DIRECTORS' FEES OF UP TO SGD 3,300,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2020	Management	For	For
9	TO RE-APPOINT MESSRS ERNST & YOUNG LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
10	TO ELECT MR. NORIO SAIGUSA AS A DIRECTOR OF THE COMPANY	Management	For	For
11	GENERAL AUTHORITY TO ISSUE SHARES	Management	For	For
12	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	For	For
13	AMENDMENT TO THE OLAM SHARE GRANT PLAN	Management	For	For
14	AUTHORITY TO ISSUE SHARES UNDER THE OLAM SHARE GRANT PLAN	Management	For	For
15	THE PROPOSED ADOPTION OF THE IPT MANDATE	Management	For	For

Vote Summary

ANTHEM, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ANTM	Meeting Date	21-May-2020
ISIN	US0367521038	Agenda	935157037 - Management
Record Date	16-Mar-2020	Holding Recon Date	16-Mar-2020
City / Country	/ United States	Vote Deadline Date	20-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Gail K. Boudreaux	Management	For	For
1.2	Election of Director: R. Kerry Clark	Management	For	For
1.3	Election of Director: Robert L. Dixon, Jr.	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2020.	Management	For	For
4.	Shareholder proposal to allow shareholders owning 10% or more of our common stock to call a special meeting of shareholders.	Shareholder	Abstain	Against

Vote Summary

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	27-May-2020
ISIN	US0556221044	Agenda	935180062 - Management
Record Date	12-Mar-2020	Holding Recon Date	12-Mar-2020
City / Country	/ United Kingdom	Vote Deadline Date	21-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive the annual report and accounts.	Management	For	For
2.	To approve the directors' remuneration report.	Management	For	For
3.	To approve the directors' remuneration policy.	Management	For	For
4A.	To elect Mr B Looney as a director.	Management	For	For
4B.	To re-elect Mr B Gilvary as a director.	Management	For	For
4C.	To re-elect Dame A Carnwath as a director.	Management	For	For
4D.	To re-elect Ms P Daley as a director.	Management	For	For
4E.	To re-elect Sir I E L Davis as a director.	Management	For	For
4F.	To re-elect Professor Dame A Dowling as a director.	Management	For	For
4G.	To re-elect Mr H Lund as a director.	Management	For	For
4H.	To re-elect Mrs M B Meyer as a director.	Management	For	For
4I.	To re-elect Mr B R Nelson as a director.	Management	For	For
4J.	To re-elect Mrs P R Reynolds as a director.	Management	For	For
4K.	To re-elect Sir J Sawers as a director.	Management	For	For
5.	To reappoint Deloitte LLP as auditor.	Management	For	For
6.	To authorize the audit committee to fix the auditor's remuneration.	Management	For	For
7.	To approve changes to the BP Executive Directors' Incentive Plan.	Management	For	For
8.	To give limited authority to make political donations and incur political expenditure.	Management	For	For
9.	To give limited authority to allot shares up to a specified amount.	Management	For	For
10.	Special resolution: to give authority to allot a limited number of shares for cash free of pre-emption rights.	Management	For	For
11.	Special resolution: to give additional authority to allot a limited number of shares for cash free of pre-emption rights.	Management	For	For
12.	Special resolution: to give limited authority for the purchase of its own shares by the company.	Management	For	For

Vote Summary

13.	Special resolution: to authorize the calling of general meetings (excluding annual general meetings) by notice of at least 14 clear days.	Management	For	For
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Vote Summary

BP PLC				
Security	G12793108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	27-May-2020	
ISIN	GB0007980591	Agenda	712307241 - Management	
Record Date		Holding Recon Date	25-May-2020	
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2020	
SEDOL(s)	0798059 - 5789401 - 7110786	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4.A	TO ELECT MR B LOONEY AS A DIRECTOR	Management	For	For
4.B	TO RE-ELECT MR B GILVARY AS A DIRECTOR	Management	For	For
4.C	TO RE-ELECT DAME A CARNWATH AS A DIRECTOR	Management	For	For
4.D	TO RE-ELECT MS P DALEY AS A DIRECTOR	Management	For	For
4.E	TO RE-ELECT SIR I E L DAVIS AS A DIRECTOR	Management	For	For
4.F	TO RE-ELECT PROFESSOR DAME A DOWLING AS A DIRECTOR	Management	For	For
4.G	TO RE-ELECT MR H LUND AS A DIRECTOR	Management	For	For
4.H	TO RE-ELECT MRS M B MEYER AS A DIRECTOR	Management	For	For
4.I	TO RE-ELECT MR B R NELSON AS A DIRECTOR	Management	For	For
4.J	TO RE-ELECT MRS P R REYNOLDS AS A DIRECTOR	Management	For	For
4.K	TO RE-ELECT SIR J SAWERS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	For	For
6	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
7	TO APPROVE CHANGES TO THE BP EXECUTIVE DIRECTORS' INCENTIVE PLAN	Management	For	For
8	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
9	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
10	TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For
11	TO GIVE ADDITIONAL AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

12	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	For	For
13	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	For	For

Vote Summary

FACEBOOK, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	FB	Meeting Date	27-May-2020
ISIN	US30303M1027	Agenda	935178221 - Management
Record Date	03-Apr-2020	Holding Recon Date	03-Apr-2020
City / Country	/ United States	Vote Deadline Date	26-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		For	For
	2 Marc L. Andreessen		For	For
	3 Andrew W. Houston		For	For
	4 Nancy Killefer		For	For
	5 Robert M. Kimmitt		For	For
	6 Sheryl K. Sandberg		For	For
	7 Peter A. Thiel		For	For
	8 Tracey T. Travis		For	For
	9 Mark Zuckerberg		For	For
2.	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
3.	To approve the director compensation policy.	Management	For	For
4.	A stockholder proposal regarding change in stockholder voting.	Shareholder	For	Against
5.	A stockholder proposal regarding an independent chair.	Shareholder	For	Against
6.	A stockholder proposal regarding majority voting for directors.	Shareholder	For	Against
7.	A stockholder proposal regarding political advertising.	Shareholder	Abstain	Against
8.	A stockholder proposal regarding human/civil rights expert on board.	Shareholder	Abstain	Against
9.	A stockholder proposal regarding report on civil and human rights risks.	Shareholder	Abstain	Against
10.	A stockholder proposal regarding child exploitation.	Shareholder	Abstain	Against
11.	A stockholder proposal regarding median gender/racial pay gap.	Shareholder	Abstain	Against

Vote Summary

FAR LTD			
Security	Q3727T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	AU000000FAR6	Agenda	712476159 - Management
Record Date	25-May-2020	Holding Recon Date	25-May-2020
City / Country	TBD / Australia	Vote Deadline Date	20-May-2020
SEDOL(s)	6339355 - B02NZB2 - B1BBVW7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DR JULIAN FOWLES	Management	Abstain	Against
3	RE-ELECTION OF MR REGINALD NELSON	Management	Abstain	Against

Vote Summary

SENSATA TECHNOLOGIES HOLDING PLC

Security	G8060N102	Meeting Type	Annual
Ticker Symbol	ST	Meeting Date	28-May-2020
ISIN	GB00BFMBMT84	Agenda	935182977 - Management
Record Date	02-Apr-2020	Holding Recon Date	02-Apr-2020
City / Country	/ United Kingdom	Vote Deadline Date	27-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Andrew C. Teich	Management	For	For
1B.	Election of Director: Jeffrey J. Cote	Management	For	For
1C.	Election of Director: John P. Absmeier	Management	For	For
1D.	Election of Director: Lorraine A. Bolsinger	Management	For	For
1E.	Election of Director: James E. Heppelmann	Management	For	For
1F.	Election of Director: Charles W. Pfeffer	Management	For	For
1G.	Election of Director: Constance E. Skidmore	Management	For	For
1H.	Election of Director: Steven A. Sonnenberg	Management	For	For
1I.	Election of Director: Martha N. Sullivan	Management	For	For
1J.	Election of Director: Thomas Wroe Jr.	Management	For	For
1K.	Election of Director: Stephen M. Zide	Management	For	For
2.	Advisory resolution to approve executive compensation	Management	For	For
3.	Advisory resolution on frequency of "Say-on-Pay" vote	Management	1 Year	For
4.	Ordinary resolution to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm	Management	For	For
5.	Advisory vote on Director Compensation Report	Management	For	For
6.	Ordinary resolution to reappoint Ernst & Young LLP as the Company's U.K. statutory auditor	Management	For	For
7.	Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement	Management	For	For
8.	Ordinary resolution to receive the Company's 2019 Annual Report and Accounts	Management	For	For
9.	Special resolution to approve the form of share repurchase contracts and repurchase counterparties	Management	For	For
10.	Ordinary resolution to authorize the Board of Directors to issue equity securities	Management	For	For
11.	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights	Management	For	For

Vote Summary

12.	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans	Management	For	For
13.	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights	Management	For	For

Vote Summary

VECTOR GROUP LTD.

Security	92240M108	Meeting Type	Annual
Ticker Symbol	VGR	Meeting Date	28-May-2020
ISIN	US92240M1080	Agenda	935183258 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	/ United States	Vote Deadline Date	27-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Bennett S. LeBow		For	For
	2 Howard M. Lorber		For	For
	3 Ronald J. Bernstein		For	For
	4 Stanley S. Arkin		For	For
	5 Henry C. Beinstein		For	For
	6 Paul V. Carlucci		For	For
	7 Jean E. Sharpe		For	For
	8 Barry Watkins		For	For
2.	Advisory approval of executive compensation (say on pay)	Management	For	For
3.	Approval of ratification of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2020	Management	For	For
4.	Advisory approval of a shareholder proposal regarding the adoption of a shareholder "proxy access" by-law.	Shareholder	Against	For

Vote Summary

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	01-Jun-2020
ISIN	US91324P1021	Agenda	935188931 - Management
Record Date	07-Apr-2020	Holding Recon Date	07-Apr-2020
City / Country	/ United States	Vote Deadline Date	29-May-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Richard T. Burke	Management	For	For
1B.	Election of Director: Timothy P. Flynn	Management	For	For
1C.	Election of Director: Stephen J. Hemsley	Management	For	For
1D.	Election of Director: Michele J. Hooper	Management	For	For
1E.	Election of Director: F. William McNabb III	Management	For	For
1F.	Election of Director: Valerie C. Montgomery Rice, M.D.	Management	For	For
1G.	Election of Director: John H. Noseworthy, M.D.	Management	For	For
1H.	Election of Director: Glenn M. Renwick	Management	For	For
1I.	Election of Director: David S. Wichmann	Management	For	For
1J.	Election of Director: Gail R. Wilensky, Ph.D.	Management	For	For
2.	Advisory approval of the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2020.	Management	For	For
4.	Approval of the UnitedHealth Group 2020 Stock Incentive Plan.	Management	For	For
5.	If properly presented at the 2020 Annual Meeting of Shareholders, the shareholder proposal set forth in the proxy statement requesting any material amendment to the Company's Bylaws be subject to a non-binding shareholder vote.	Shareholder	Against	For

Vote Summary

COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	03-Jun-2020
ISIN	US20030N1019	Agenda	935190532 - Management
Record Date	03-Apr-2020	Holding Recon Date	03-Apr-2020
City / Country	/ United States	Vote Deadline Date	02-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Kenneth J. Bacon		For	For
	2 Madeline S. Bell		For	For
	3 Naomi M. Bergman		For	For
	4 Edward D. Breen		For	For
	5 Gerald L. Hassell		For	For
	6 Jeffrey A. Honickman		For	For
	7 Maritza G. Montiel		For	For
	8 Asuka Nakahara		For	For
	9 David C. Novak		For	For
	10 Brian L. Roberts		For	For
2.	Ratification of the appointment of our independent auditors	Management	For	For
3.	Approval of Amended 2003 Stock Option Plan	Management	For	For
4.	Approval of Amended 2002 Restricted Stock Plan	Management	For	For
5.	Advisory vote on executive compensation	Management	For	For
6.	To provide a lobbying report	Shareholder	Against	For
7.	To require an independent board chairman	Shareholder	Against	For
8.	To conduct independent investigation and report on risks posed by failing to prevent sexual harassment	Shareholder	Against	For

Vote Summary

BORR DRILLING LTD

Security	G1466R207	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Jun-2020
ISIN	BMG1466R2078	Agenda	712703455 - Management
Record Date	01-Jun-2020	Holding Recon Date	01-Jun-2020
City / Country	HAMILT / Bermuda ON	Vote Deadline Date	25-May-2020
SEDOL(s)	BK9R249 - BK9R3S0 - BK9R3T1 - BKF05R6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
1	TO APPROVE THE INCREASE OF THE COMPANY'S AUTHORIZED SHARE CAPITAL FROM US 6,875,000 DIVIDED INTO 137,500,000 COMMON SHARES OF US 0.05 PAR VALUE EACH TO US 9,182,692.30 DIVIDED INTO 183,653,846 COMMON SHARES OF US 0.05 PAR VALUE EACH BY THE AUTHORIZATION OF AN ADDITIONAL 46,153,846 COMMON SHARES OF US 0.05 PAR VALUE EACH	Management	For	For

Vote Summary

CMMT 25 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 29 MAY 2020 TO 1 JUNE 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

OOH MEDIA LTD

Security	Q7108D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2020
ISIN	AU000000OML6	Agenda	712552620 - Management
Record Date	02-Jun-2020	Holding Recon Date	02-Jun-2020
City / Country	TBD / Australia	Vote Deadline Date	28-May-2020
SEDOL(s)	BSXN8D0 - BV54J39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 8, 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR: MR TIMOTHY (TIM) MILES	Management	For	For
3	ELECTION OF DIRECTOR: MS PHILIPPA KELLY	Management	For	For
4	ELECTION OF DIRECTOR: MR DAVID WIADROWSKI	Management	For	For
5	ELECTION OF DIRECTOR: MR MARCO (MICK) HELLMAN	Management	For	For
6	INCREASE OF MAXIMUM NUMBER OF DIRECTORS	Management	Against	Against
7	ELECTION OF DIRECTOR: MR DARREN SMORGON	Management	Against	Against
8	INCREASE FEE POOL	Management	Against	Against
9	REFRESH PLACEMENT	Management	Against	Against

Vote Summary

TAIWAN SEMICONDUCTOR MFG. CO. LTD.

Security	874039100	Meeting Type	Annual
Ticker Symbol	TSM	Meeting Date	09-Jun-2020
ISIN	US8740391003	Agenda	935218683 - Management
Record Date	09-Apr-2020	Holding Recon Date	09-Apr-2020
City / Country	/ United States	Vote Deadline Date	02-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	To accept 2019 Business Report and Financial Statements	Management	For	For
2)	To revise the Procedures for Lending Funds to Other Parties	Management	For	For
3)	DIRECTOR	Management		
	1 Yancey Hai		For	For

Vote Summary

LARGAN PRECISION CO LTD

Security	Y52144105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2020
ISIN	TW0003008009	Agenda	712627011 - Management
Record Date	10-Apr-2020	Holding Recon Date	10-Apr-2020
City / Country	TAICHUN / Taiwan, G Province of China	Vote Deadline Date	02-Jun-2020
SEDOL(s)	6451668	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2019 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	2019 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 79 PER SHARE.	Management	For	For

Vote Summary

TOYOTA MOTOR CORPORATION

Security	892331307	Meeting Type	Annual
Ticker Symbol	TM	Meeting Date	11-Jun-2020
ISIN	US8923313071	Agenda	935223761 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	/ United States	Vote Deadline Date	03-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Takeshi Uchiyamada	Management	For	
1.2	Election of Director: Shigeru Hayakawa	Management	For	
1.3	Election of Director: Akio Toyoda	Management	For	
1.4	Election of Director: Koji Kobayashi	Management	For	
1.5	Election of Director: Shigeki Terashi	Management	For	
1.6	Election of Director: James Kuffner	Management	For	
1.7	Election of Director: Ikuro Sugawara	Management	For	
1.8	Election of Director: Sir Philip Craven	Management	For	
1.9	Election of Director: Teiko Kudo	Management	For	
2.	Election of Substitute Audit & Supervisory Board Member: Ryuji Sakai	Management	For	
3.	Partial Amendments to the Articles of Incorporation.	Management	For	

Vote Summary

HOWMET AEROSPACE INC.

Security	443201108	Meeting Type	Annual
Ticker Symbol	HWM	Meeting Date	15-Jun-2020
ISIN	US4432011082	Agenda	935214293 - Management
Record Date	27-Apr-2020	Holding Recon Date	27-Apr-2020
City / Country	/ United States	Vote Deadline Date	12-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of director: James F. Albaugh	Management	For	For
1B.	Election of director: Amy E. Alving	Management	For	For
1C.	Election of director: Joseph S. Cantie	Management	For	For
1D.	Election of director: Robert F. Leduc	Management	For	For
1E.	Election of director: David J. Miller	Management	For	For
1F.	Election of director: Jody G. Miller	Management	For	For
1G.	Election of director: Tolga I. Oal	Management	For	For
1H.	Election of director: Nicole W. Piasecki	Management	For	For
1I.	Election of director: John C. Plant	Management	For	For
1J.	Election of director: Ulrich R. Schmidt	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2020.	Management	For	For
3.	To approve, on an advisory basis, executive compensation.	Management	For	For
4.	Shareholder Proposal regarding shareholding threshold to call special shareowner meeting.	Shareholder	Against	For

Vote Summary

G8 EDUCATION LTD

Security	Q3973C110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	AU000000GEM7	Agenda	712653573 - Management
Record Date	15-Jun-2020	Holding Recon Date	15-Jun-2020
City / Country	QUEENS / Australia LAND	Vote Deadline Date	10-Jun-2020
SEDOL(s)	B296314 - B29SQ22	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	Against	Against
2	RE-ELECTION OF A DIRECTOR: PROFESSOR JULIE COGIN	Management	For	For
3	ELECTION OF A DIRECTOR - PETER TRIMBLE	Management	For	For
4	G8 EDUCATION EXECUTIVE INCENTIVE PLAN (GEIP) APPROVAL	Management	Against	Against
5	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	For	For
6	RATIFICATION OF SHARES ISSUED	Management	For	For
CMMT	18 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

HONDA MOTOR CO., LTD.

Security	438128308	Meeting Type	Annual
Ticker Symbol	HMC	Meeting Date	19-Jun-2020
ISIN	US4381283088	Agenda	935231578 - Management
Record Date	30-Mar-2020	Holding Recon Date	30-Mar-2020
City / Country	/ United States	Vote Deadline Date	12-Jun-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Toshiaki Mikoshiba	Management	For	For
1.2	Election of Director: Takahiro Hachigo	Management	For	For
1.3	Election of Director: Seiji Kuraishi	Management	For	For
1.4	Election of Director: Kohei Takeuchi	Management	For	For
1.5	Election of Director: Toshihiro Mibe	Management	For	For
1.6	Election of Director: Hiroko Koide	Management	For	For
1.7	Election of Director: Fumiya Kokubu	Management	For	For
1.8	Election of Director: Takanobu Ito	Management	For	For

Vote Summary

HONDA MOTOR CO.,LTD.

Security	J22302111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3854600008	Agenda	712758880 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2020
SEDOL(s)	5326273 - 6435145 - B02F0P7	Quick Code	72670

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Mikoshiba, Toshiaki	Management	For	For
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Hachigo, Takahiro	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Kuraishi, Seiji	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kohei	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Mibe, Toshihiro	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Koide, Hiroko	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Kokubu, Fumiya	Management	For	For
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takanobu	Management	For	For

Vote Summary

MITSUBISHI CORPORATION

Security	J43830116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3898400001	Agenda	712704471 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2020
SEDOL(s)	0597621 - 5101908 - 6596785 - B02JCW0	Quick Code	80580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kobayashi, Ken	Management	For	For
2.2	Appoint a Director Kakiuchi, Takehiko	Management	For	For
2.3	Appoint a Director Masu, Kazuyuki	Management	For	For
2.4	Appoint a Director Yoshida, Shinya	Management	For	For
2.5	Appoint a Director Murakoshi, Akira	Management	For	For
2.6	Appoint a Director Sakakida, Masakazu	Management	For	For
2.7	Appoint a Director Nishiyama, Akihiko	Management	For	For
2.8	Appoint a Director Saiki, Akitaka	Management	For	For
2.9	Appoint a Director Tatsuoka, Tsuneyoshi	Management	For	For
2.10	Appoint a Director Miyanaga, Shunichi	Management	For	For
2.11	Appoint a Director Akiyama, Sakie	Management	For	For
3.1	Appoint a Corporate Auditor Takayama, Yasuko	Management	For	For
3.2	Appoint a Corporate Auditor Sato, Rieko	Management	For	For
3.3	Appoint a Corporate Auditor Nakao, Takeshi	Management	For	For

Vote Summary

MITSUI & CO.,LTD.

Security	J44690139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3893600001	Agenda	712704469 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	TOKYO / Japan	Vote Deadline Date	17-Jun-2020
SEDOL(s)	5736463 - 6597302 - B03KWZ5	Quick Code	80310

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Iijima, Masami	Management	For	For
2.2	Appoint a Director Yasunaga, Tatsuo	Management	For	For
2.3	Appoint a Director Takebe, Yukio	Management	For	For
2.4	Appoint a Director Uchida, Takakazu	Management	For	For
2.5	Appoint a Director Hori, Kenichi	Management	For	For
2.6	Appoint a Director Fujiwara, Hirotatsu	Management	For	For
2.7	Appoint a Director Kometani, Yoshio	Management	For	For
2.8	Appoint a Director Omachi, Shinichiro	Management	For	For
2.9	Appoint a Director Yoshikawa, Miki	Management	For	For
2.10	Appoint a Director Kobayashi, Izumi	Management	For	For
2.11	Appoint a Director Jenifer Rogers	Management	For	For
2.12	Appoint a Director Samuel Walsh	Management	For	For
2.13	Appoint a Director Uchiyamada, Takeshi	Management	For	For
2.14	Appoint a Director Egawa, Masako	Management	For	For

Vote Summary

NITTO DENKO CORPORATION

Security	J58472119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	JP3684000007	Agenda	712704964 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	OSAKA / Japan	Vote Deadline Date	17-Jun-2020
SEDOL(s)	6641801 - B19PJR2 - B1R1SP3	Quick Code	69880

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Approve Payment of Bonuses to Directors	Management	For	For
3.1	Appoint a Director Takasaki, Hideo	Management	For	For
3.2	Appoint a Director Todokoro, Nobuhiro	Management	For	For
3.3	Appoint a Director Miki, Yosuke	Management	For	For
3.4	Appoint a Director Iseyama, Yasuhiro	Management	For	For
3.5	Appoint a Director Furuse, Yoichiro	Management	For	For
3.6	Appoint a Director Hatchoji, Takashi	Management	For	For
3.7	Appoint a Director Fukuda, Tamio	Management	For	For
3.8	Appoint a Director Wong Lai Yong	Management	For	For
4.1	Appoint a Corporate Auditor Teranishi, Masashi	Management	For	For
4.2	Appoint a Corporate Auditor Shiraki, Mitsuhide	Management	For	For
5	Approve Details of the Compensation to be received by Directors	Management	For	For

Vote Summary

CSR LTD

Security	Q30297115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	AU000000CSR5	Agenda	712706665 - Management
Record Date	22-Jun-2020	Holding Recon Date	22-Jun-2020
City / Country	NORTH / Australia RYDE NSW	Vote Deadline Date	17-Jun-2020
SEDOL(s)	5592632 - 6238645 - B02NTZ4 - BLKQ7Z8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2.A	TO RE-ELECT CHRISTINE HOLMAN	Management	For	For
2.B	TO RE-ELECT MIKE IHLEIN	Management	For	For
3	TO RATIFY THE APPOINTMENT OF JULIE COATES AS AN EXECUTIVE DIRECTOR	Management	For	For
4	TO ADOPT THE REMUNERATION REPORT	Management	For	For
5	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	CONTINGENT RESOLUTION: SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 4, BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE	Management	For	Against

Vote Summary

DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING

Vote Summary

NGK SPARK PLUG CO.,LTD.

Security	J49119100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	JP3738600000	Agenda	712712062 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	AICHI / Japan	Vote Deadline Date	22-Jun-2020
SEDOL(s)	5361940 - 6619604 - B3BJ727	Quick Code	53340

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Odo, Shinichi	Management	For	For
1.2	Appoint a Director Kawai, Takeshi	Management	For	For
1.3	Appoint a Director Matsui, Toru	Management	For	For
1.4	Appoint a Director Kato, Mikihiro	Management	For	For
1.5	Appoint a Director Kojima, Takio	Management	For	For
1.6	Appoint a Director Isobe, Kenji	Management	For	For
1.7	Appoint a Director Maeda, Hiroyuki	Management	For	For
1.8	Appoint a Director Otaki, Morihiko	Management	For	For
1.9	Appoint a Director Yasui, Kanemaru	Management	For	For
1.10	Appoint a Director Mackenzie Donald Clugston	Management	For	For
1.11	Appoint a Director Doi, Miwako	Management	For	For
2	Appoint a Substitute Corporate Auditor Ando, Toshihiro	Management	For	For

Vote Summary

TPG TELECOM LTD

Security	Q9159A117	Meeting Type	Scheme Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	AU000000TPM6	Agenda	712690393 - Management
Record Date	22-Jun-2020	Holding Recon Date	22-Jun-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Jun-2020
SEDOL(s)	6351876 - B1HJ5T0 - BQ8NKT1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	'THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN TPG TELECOM LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION OR CONDITIONS AS APPROVED BY THE COURT TO WHICH TPG AND VHA AGREE).'	Management	For	For

Vote Summary

TPG TELECOM LTD

Security	Q9159A117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	AU000000TPM6	Agenda	712690406 - Management
Record Date	22-Jun-2020	Holding Recon Date	22-Jun-2020
City / Country	SYDNEY / Australia	Vote Deadline Date	17-Jun-2020
SEDOL(s)	6351876 - B1HJ5T0 - BQ8NKT1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, FOR THE PURPOSES OF SECTION 157(1) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, SUBJECT TO THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TPG TELECOM LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES BECOMING EFFECTIVE, TPG TELECOM LIMITED CHANGE ITS NAME TO TPG CORPORATION LIMITED	Management	For	For

Vote Summary

BALFOUR BEATTY PLC

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	GB0000961622	Agenda	712829994 - Management
Record Date		Holding Recon Date	23-Jun-2020
City / Country	LANGLE / United Y Kingdom	Vote Deadline Date	18-Jun-2020
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 428173 DUE TO CHANGE IN-SEQUENCE OF RESOLUTIONS 2 AND 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (SET OUT ON PAGES 119 TO 126 OF THE 2019 ANNUAL REPORT AND INCLUSIVE OF THE DIRECTORS' REMUNERATION REPORT) FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
4	TO RE-ELECT MR P S AIKEN AM AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DR S R BILLINGHAM AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For

Vote Summary

11	TO RE-ELECT MISS A DRINKWATER AS A DIRECTOR	Management	For	For
12	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	THAT: (A) THE COMPANY AND THOSE COMPANIES WHICH ARE UK SUBSIDIARIES OF THE COMPANY OR BECOME UK SUBSIDIARIES OF THE COMPANY DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AUTHORISED FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006 (THE 2006 ACT) AT ANY TIME DURING THE PERIOD FROM THE DATE OF THE PASSING OF THIS RESOLUTION TO THE CONCLUSION OF THE 2021 AGM TO BE HELD IN 2021, OR ON 30 JUNE 2021, WHICHEVER IS THE EARLIER: (I) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 25,000 IN TOTAL; (II) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 25,000 IN TOTAL; AND (III) TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 25,000 IN TOTAL; PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 25,000; (B) ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE ARE HEREBY REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED PRIOR TO THE DATE HEREOF PURSUANT TO SUCH AUTHORISATION OR APPROVAL; AND (C) WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF PART 14 OF THE 2006 ACT SHALL HAVE THE SAME MEANING IN THIS RESOLUTION	Management	For	For
15	THAT: (A) THE AUTHORITY CONFERRED ON THE DIRECTORS BY ARTICLE 8.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE RENEWED FOR THE PERIOD ENDING AT THE END OF THE NEXT AGM OR ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, AND FOR SUCH PERIOD THE SECTION 551 AMOUNT (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE GBP 114,956,603; AND (B) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE 2006 ACT TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UP TO A FURTHER NOMINAL AMOUNT OF GBP 114,956,603 IN CONNECTION WITH AN OFFER BY WAY OF A	Management	For	For

RIGHTS ISSUE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OR ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE PERIOD REFERRED TO IN PARAGRAPHS (A) AND (B) ABOVE WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR CONVERT OTHER SECURITIES INTO, SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION, "RIGHTS ISSUE" MEANS AN OFFER TO: (I) HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES; TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER

16	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 15: (A) THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 8.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE RENEWED FOR THE PERIOD REFERRED TO IN SUCH RESOLUTION 15 AND FOR SUCH PERIOD THE SECTION 561 AMOUNT (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) SHALL BE GBP 17,243,490; AND (B) THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) AND SELL TREASURY SHARES FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (B) OF RESOLUTION 15 ABOVE AND IN CONNECTION WITH A RIGHTS ISSUE AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO SUCH ALLOTMENT, SUCH POWER TO EXPIRE AT THE END OF THE NEXT AGM OR ON 30 JUNE 2021, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE POWER ENDS. FOR THE PURPOSES OF THIS RESOLUTION, "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 15</p>	Management	For	For
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Vote Summary

17	<p>THAT, THE COMPANY BE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ORDINARY SHARES OF 50P EACH IN THE COMPANY (ORDINARY SHARES) ON SUCH TERMS AS THE DIRECTORS THINK FIT, AND WHERE SUCH SHARES ARE HELD IN TREASURY, THE COMPANY MAY, AMONG OTHER THINGS, USE THEM FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 68,973,961; (B) THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR A SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (C) THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR A SHARE IS ITS NOMINAL VALUE; AND (D) THIS AUTHORITY WILL EXPIRE UNLESS PREVIOUSLY REVOKED OR VARIED, AT THE END OF THE NEXT AGM OR ON 30 JUNE 2021, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)</p>	Management	For	For
18	<p>THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE. BY ORDER OF THE BOARD</p>	Management	For	For

Vote Summary

YAMATO KOGYO CO.,LTD.

Security	J96524111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	JP3940400009	Agenda	712790179 - Management
Record Date	31-Mar-2020	Holding Recon Date	31-Mar-2020
City / Country	HYOGO / Japan	Vote Deadline Date	23-Jun-2020
SEDOL(s)	6985446 - B1CGSN1 - B3BK827	Quick Code	54440

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Allow Use of Electronic Systems for Public Notifications	Management	For	For
3.1	Appoint a Director Kobayashi, Mikio	Management	For	For
3.2	Appoint a Director Yamauchi, Yasuhiko	Management	For	For
3.3	Appoint a Director Akamatsu, Kiyoshige	Management	For	For
4	Appoint a Corporate Auditor Nakaya, Kengo	Management	For	For