

Vote Summary

EQUATORIAL ENERGIA SA

Security	P3773H104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jul-2020
ISIN	BREQTLACNOR0	Agenda	712821544 - Management
Record Date	06-Jul-2020	Holding Recon Date	06-Jul-2020
City / Country	SAO / Brazil	Vote Deadline Date	09-Jul-2020
	LUIS		
SEDOL(s)	B128R96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	ALTERATION OF THE COMPANY'S CORPORATE PURPOSE, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 3 OF THE BYLAWS	Management	For	For
2	CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	For	For
3	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO PERFORM ALL ACTS NECESSARY TO MAKE THE RESOLUTIONS APPROVED AT THE MEETING EFFECTIVE	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE- MEETING DATE FROM 08 JUL 2020 TO 17 JUL 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

EQUATORIAL ENERGIA SA

Security	P3773H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2020
ISIN	BREQTLACNOR0	Agenda	712823550 - Management
Record Date	06-Jul-2020	Holding Recon Date	06-Jul-2020
City / Country	TBD / Brazil	Vote Deadline Date	09-Jul-2020
SEDOL(s)	B128R96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). 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 VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1	EXAMINATION, DISCUSSION AND VOTING OF COMPANY'S FINANCIAL STATEMENTS AND OF THE REPORT OF THE INDEPENDENT AUDITORS AND FISCAL COUNCILS OPINION, FOR THE YEAR ENDED DECEMBER 31, 2019	Management	For	For
2	ALLOCATION FOR THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2019	Management	For	For
3	SET THE ANNUAL GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2020	Management	For	For
4	RESOLUTION OF THE INSTALLATION AND OPERATION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2020	Management	For	For
5	SET THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2020	Management	For	For
6	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. . SAULO DE TARSO ALVES DE LARA. MOACIR GIBUR PAULO ROBERTO FRANCESCHI. CLAUDIA LUCIANA CECCATTO DE TROTTA VANDERLEI DOMINGUEZ DA ROSA. RICARDO BERTUCCI	Management	For	For

Vote Summary

7	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	Against	Against
CMMT	PLEASE NOTE THAT COMMON SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER FROM-THE LIST PROVIDED MUST INCLUDE THE CANDIDATES NAME IN THE VOTE INSTRUCTION.- HOWEVER WE CANNOT DO THIS THROUGH THE PROXYEDGE PLATFORM. IN ORDER TO SUBMIT-A VOTE TO ELECT A CANDIDATE, CLIENTS MUST CONTACT THEIR CSR TO INCLUDE THE-NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM ARE-RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOUR OR-AGAINST THE DEFAULT COMPANIES CANDIDATE. THANK YOU	Non-Voting		
CMMT	13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 08 JUL 2020 TO 17 JUL 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

EQUATORIAL ENERGIA SA

Security	P3773H104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jul-2020
ISIN	BREQTLACNOR0	Agenda	712823601 - Management
Record Date	06-Jul-2020	Holding Recon Date	06-Jul-2020
City / Country	SAO / Brazil	Vote Deadline Date	09-Jul-2020
	LUIS		
SEDOL(s)	B128R96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	AMENDMENT TO THE 6TH ARTICLE OF COMPANY'S BYLAWS, IN ORDER TO REFLECT THE CAPITAL INCREASES APPROVED BY THE COMPANY'S BOARD OF DIRECTORS, WITHIN THE AUTHORIZED LIMIT OF CAPITAL	Management	For	For
2	MANAGEMENTS PROPOSAL TO THE INCREASE OF THE MAXIMUM LIMIT OF THE INVESTMENT AND EXPANSIONS RESERVE, WITH THE CORRESPONDING AMENDMENT TO THE ARTICLE 26, 4TH PARAGRAPH, OF COMPANY'S BYLAWS	Management	For	For
3	CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	For	For
4	AUTHORIZATION FOR THE MANAGERS OF THE COMPANY TO PERFORM ALL ACTS NECESSARY TO MAKE THE RESOLUTIONS APPROVED AT THE MEETING EFFECTIVE	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	13 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE- MEETING DATE FROM 08 JUL 2020 TO 17 JUL 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

ICON PLC

Security	G4705A100	Meeting Type	Annual
Ticker Symbol	ICLR	Meeting Date	21-Jul-2020
ISIN	IE0005711209	Agenda	935238875 - Management
Record Date	29-May-2020	Holding Recon Date	29-May-2020
City / Country	/ Ireland	Vote Deadline Date	17-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Ms. Mary Pendergast	Management	For	For
1.2	Election of Director: Professor Hugh Brady	Management	For	For
1.3	Election of Director: Mr. Rónán Murphy	Management	For	For
1.4	Election of Director: Ms. Julie O'Neill	Management	For	For
2.	To review the Company's affairs and consider the Accounts and Reports	Management	For	For
3.	To authorise the fixing of the Auditors' Remuneration	Management	For	For
4.	To authorise the Company to allot shares	Management	For	For
5.	To disapply the statutory pre-emption rights	Management	For	For
6.	To disapply the statutory pre-emption rights for funding capital investment or acquisitions	Management	For	For
7.	To authorise the Company to make market purchases of shares	Management	For	For
8.	To authorise the price range at which the Company can reissue shares that it holds as treasury shares	Management	For	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2020
ISIN	GB00B19NLV48	Agenda	712825910 - Management
Record Date		Holding Recon Date	20-Jul-2020
City / Country	DUBLIN / Jersey 17	Vote Deadline Date	14-Jul-2020
SEDOL(s)	B19NLV4 - B1FW6T8 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
14	DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
15	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
16	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For

Vote Summary

18	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For
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Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2020
ISIN	GB00B19NLV48	Agenda	712825910 - Management
Record Date		Holding Recon Date	20-Jul-2020
City / Country	DUBLIN / Jersey 17	Vote Deadline Date	14-Jul-2020
SEDOL(s)	B19NLV4 - B1FW6T8 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIPT OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2020	Management		
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management		
4	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT DEIRDRE MAHLAN AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT GEORGE ROSE AS A DIRECTOR OF THE COMPANY	Management		
12	TO RE-ELECT KERRY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management		
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Management		
14	DIRECTORS' AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION	Management		
15	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management		
16	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management		
17	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management		

18	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management
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Vote Summary

GOODMAN PROPERTY TRUST

Security	Q4232A119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2020
ISIN	NZCPTE0001S9	Agenda	712857501 - Management
Record Date	20-Jul-2020	Holding Recon Date	20-Jul-2020
City / Country	VIRTUAL / New Zealand	Vote Deadline Date	17-Jul-2020
SEDOL(s)	6299192 - B00MVS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS AN ORDINARY RESOLUTION, THAT UNITHOLDERS APPROVE THE RE-APPOINTMENT OF SUSAN PATERSON AS AN INDEPENDENT DIRECTOR OF THE MANAGER	Management		

Vote Summary

GOODMAN PROPERTY TRUST

Security	Q4232A119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2020
ISIN	NZCPTE0001S9	Agenda	712857501 - Management
Record Date	20-Jul-2020	Holding Recon Date	20-Jul-2020
City / Country	VIRTUAL / New Zealand	Vote Deadline Date	17-Jul-2020
SEDOL(s)	6299192 - B00MVS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AS AN ORDINARY RESOLUTION, THAT UNITHOLDERS APPROVE THE RE-APPOINTMENT OF SUSAN PATERSON AS AN INDEPENDENT DIRECTOR OF THE MANAGER	Management	Against	Against

Vote Summary

CYFROWY POLSAT S.A.

Security	X1809Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	PLCFRPT00013	Agenda	712891008 - Management
Record Date	07-Jul-2020	Holding Recon Date	07-Jul-2020
City / Country	WARSZA / Poland	Vote Deadline Date	07-Jul-2020
	WA		
SEDOL(s)	B2QRCM4 - B5M5610 - B99B0H3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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		
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	APPOINTMENT OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	For	For
3	VALIDATION OF THE CORRECTNESS OF CONVENING THE ANNUAL GENERAL MEETING AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	For	For
4	APPOINTMENT OF THE BALLOT COMMITTEE	Management	For	For
5	ADOPTION OF THE AGENDA	Management	For	For
6	MANAGEMENT BOARDS PRESENTATION OF A) THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2019.AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019, B) THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2019 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2019	Management	For	For
7	THE SUPERVISORY BOARDS PRESENTATION OF ITS STATEMENT CONCERNING THE EVALUATION OF THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2019 AND THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019, AS WELL AS THE MANAGEMENT BOARDS MOTION REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT GENERATED IN THE FINANCIAL YEAR 2019	Management	For	For

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8	THE SUPERVISORY BOARDS PRESENTATION OF THE EVALUATION OF THE COMPANY'S STANDING AND THE MANAGEMENT BOARDS ACTIVITIES	Management	For	For
9	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARDS REPORT ON THE COMPANY'S ACTIVITIES IN THE FINANCIAL YEAR 2019	Management	For	For
10	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2019	Management	For	For
11	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE MANAGEMENT BOARDS REPORT ON ACTIVITIES OF THE CAPITAL GROUP OF THE COMPANY IN THE FINANCIAL YEAR 2019	Management	For	For
12	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS OF THE CAPITAL GROUP OF THE COMPANY FOR THE FINANCIAL YEAR 2019	Management	For	For
13	CONSIDERATION AND ADOPTION OF A RESOLUTION APPROVING THE SUPERVISORY BOARDS REPORT FOR THE FINANCIAL YEAR 2019	Management	For	For
14	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2019	Management	For	For
15	ADOPTION OF RESOLUTIONS GRANTING A VOTE OF APPROVAL TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2019	Management	For	For
16	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR 2019 AND THE ALLOCATION OF A PART OF PROFITS EARNED IN PREVIOUS YEARS FOR A DIVIDEND PAYOUT	Management	For	For
17	ADOPTION OF RESOLUTIONS ON THE DETERMINATION OF A NUMBER OF MEMBERS OF THE SUPERVISORY BOARD AND CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD	Management	Abstain	Against
18	ADOPTION OF A RESOLUTION APPROVING AMENDMENTS TO THE MORTGAGE OVER REAL PROPERTIES OF THE COMPANY	Management	For	For
19	ADOPTION OF A RESOLUTION ON THE REGISTRATION OF SHARES IN THE SECURITIES DEPOSITORY	Management	For	For
20	ADOPTION OF A RESOLUTION ON ADOPTING THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD AND SUPERVISORY BOARD MEMBERS OF CYFROWY POLSAT S.A	Management	Against	Against

21	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting
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Vote Summary

FERGUSON PLC

Security	G3421J106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Jul-2020
ISIN	JE00BJVNSS43	Agenda	712909045 - Management
Record Date		Holding Recon Date	27-Jul-2020
City / Country	LONDON / Jersey	Vote Deadline Date	23-Jul-2020
SEDOL(s)	BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Vote Summary

FERGUSON PLC

Security	G3421J106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Jul-2020
ISIN	JE00BJVNSS43	Agenda	712909045 - Management
Record Date		Holding Recon Date	27-Jul-2020
City / Country	LONDON / Jersey	Vote Deadline Date	23-Jul-2020
SEDOL(s)	BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

Vote Summary

FIRST PHILIPPINE HOLDINGS CORP.

Security	Y2558N120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2020
ISIN	PHY2558N1203	Agenda	712854721 - Management
Record Date	11-Jun-2020	Holding Recon Date	11-Jun-2020
City / Country	TBD / Philippines	Vote Deadline Date	15-Jul-2020
SEDOL(s)	6204237 - B05PW81	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 426732 DUE TO UPDATED-AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	CALL TO ORDER	Management	For	For
2	PROOF OF REQUIRED NOTICE	Management	For	For
3	DETERMINATION OF QUORUM	Management	For	For
4	APPROVAL OF THE MINUTES OF THE MAY 10, 2019 STOCKHOLDERS MEETING	Management	For	For
5	REPORTS OF THE CHAIRMAN AND THE PRESIDENT	Management	For	For
6	APPROVAL OR RATIFICATION OF THE DECEMBER 31, 2019 REPORTS AND THE AUDITED FINANCIAL STATEMENTS	Management	For	For
7	RATIFICATION OF THE ACTS OF THE BOARD, OF THE EXECUTIVE COMMITTEE AND OF MANAGEMENT	Management	For	For
8	ELECTION OF DIRECTOR: AUGUSTO ALMEDA-LOPEZ	Management	Against	Against
9	ELECTION OF DIRECTOR: PETER D. GARRUCHO, JR	Management	Against	Against
10	ELECTION OF DIRECTOR: ELPIDIO L. IBANEZ	Management	For	For
11	ELECTION OF DIRECTOR: EUGENIO L. LOPEZ III	Management	Against	Against
12	ELECTION OF DIRECTOR: FEDERICO R. LOPEZ	Management	Against	Against
13	ELECTION OF DIRECTOR: MANUEL M. LOPEZ	Management	Against	Against
14	ELECTION OF DIRECTOR: OSCAR M. LOPEZ	Management	Against	Against
15	ELECTION OF DIRECTOR: FRANCIS GILES B. PUNO	Management	Against	Against
16	ELECTION OF DIRECTOR: ERNESTO B. RUFINO, JR	Management	For	For
17	ELECTION OF DIRECTOR: RICHARD B. TANTOCO	Management	For	For
18	ELECTION OF DIRECTOR: ANITA B. QUITAIN	Management	For	For
19	ELECTION OF INDEPENDENT DIRECTOR: STEPHEN T. CUUNJIENG	Management	For	For

Vote Summary

20	ELECTION OF INDEPENDENT DIRECTOR: RIZALINA G. MANTARING	Management	For	For
21	ELECTION OF INDEPENDENT DIRECTOR: ARTEMIO V. PANGANIBAN	Management	Against	Against
22	ELECTION OF INDEPENDENT DIRECTOR: JUAN B. SANTOS	Management	Against	Against
23	APPOINTMENT OF EXTERNAL AUDITORS: SYCIP GORRES VELAYO AND COMPANY	Management	Against	Against
24	OTHER MATTERS	Management	Against	Against
25	ADJOURNMENT	Management	For	For

Vote Summary

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Security	M22465104	Meeting Type	Annual
Ticker Symbol	CHKP	Meeting Date	03-Aug-2020
ISIN	IL0010824113	Agenda	935245729 - Management
Record Date	25-Jun-2020	Holding Recon Date	25-Jun-2020
City / Country	/ United States	Vote Deadline Date	31-Jul-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gil Shwed	Management	For	For
1b.	Election of Director: Jerry Ungerman	Management	For	For
1c.	Election of Director: Dan Propper	Management	For	For
1d.	Election of Director: Dr. Tal Shavit	Management	For	For
1e.	Election of Director: Eyal Waldman	Management	For	For
1f.	Election of Director: Shai Weiss	Management	For	For
2a.	To elect Irwin Federman as outside director for an additional three-year term.	Management	For	For
2b.	To elect Ray Rothrock as outside director for an additional three-year term	Management	For	For
3.	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2020.	Management	For	For
4.	To approve compensation to Check Point's Chief Executive Officer.	Management	For	For
5.	To amend the Company's non-executive director compensation arrangement.	Management	For	For
6a.	The undersigned is not a controlling shareholder and does not have a personal interest in item 2.	Management	For	
6b.	The undersigned is not a controlling shareholder and does not have a personal interest in item 4.	Management	For	

Vote Summary

CONSTELLATION SOFTWARE INC

Security	21037X100	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	05-Aug-2020
ISIN	CA21037X1006	Agenda	712940166 - Management
Record Date	02-Jul-2020	Holding Recon Date	02-Jul-2020
City / Country	TORONT / Canada	Vote Deadline Date	30-Jul-2020
	O		
SEDOL(s)	B15C4L6 - B15CSH0 - B1DVQW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.4. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: JOHN BILLOWITS	Management	Against	Against
1.2	ELECTION OF DIRECTOR: DONNA PARR	Management	For	For
1.3	ELECTION OF DIRECTOR: ANDREW PASTOR	Management	For	For
1.4	ELECTION OF DIRECTOR: BARRY SYMONS	Management	Against	Against

Vote Summary

KUMBA IRON ORE LTD

Security	S4341C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Aug-2020
ISIN	ZAE000085346	Agenda	712442588 - Management
Record Date	31-Jul-2020	Holding Recon Date	31-Jul-2020
City / Country	TBD / South Africa	Vote Deadline Date	31-Jul-2020
SEDOL(s)	B1G4262 - B1HP2G4 - B1R0CH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: TO APPOINT PRICEWATERHOUSECOOPERS INC (PWC) AS INDEPENDENT EXTERNAL AUDITOR OF THE COMPANY AND THAT MR SIZWE MASONDO BE APPOINTED AS THE INDIVIDUAL DESIGNATED AUDITOR	Management	For	For
O.2.1	TO RE-ELECT DR MANDLA GANTSHO AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.2	TO RE-ELECT MR SEAMUS FRENCH AS A DIRECTOR OF THE COMPANY	Management	Against	Against
O.2.3	TO RE-ELECT MR SANGO NTSALUBA AS A DIRECTOR OF THE COMPANY	Management	Against	Against
O.2.4	TO ELECT MR DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	For	For
O.2.5	TO ELECT MRS MICHELLE JENKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
O.3.1	ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE AUDIT COMMITTEE	Management	Against	Against
O.3.2	ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.3	ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.3.4	ELECTION OF MRS MICHELLE JENKINS AS A MEMBER OF THE AUDIT COMMITTEE	Management	For	For
NB4.1	NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Management	For	For
NB4.2	NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
O.6	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	For	For
S.1	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For

Vote Summary

S.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	For	For
S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	For	For

Vote Summary

KUMBA IRON ORE LTD

Security	S4341C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Aug-2020
ISIN	ZAE000085346	Agenda	712442588 - Management
Record Date	31-Jul-2020	Holding Recon Date	31-Jul-2020
City / Country	TBD / South Africa	Vote Deadline Date	31-Jul-2020
SEDOL(s)	B1G4262 - B1HP2G4 - B1R0CH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: TO APPOINT PRICEWATERHOUSECOOPERS INC (PWC) AS INDEPENDENT EXTERNAL AUDITOR OF THE COMPANY AND THAT MR SIZWE MASONDO BE APPOINTED AS THE INDIVIDUAL DESIGNATED AUDITOR	Management		
O.2.1	TO RE-ELECT DR MANDLA GANTSHO AS A DIRECTOR OF THE COMPANY	Management		
O.2.2	TO RE-ELECT MR SEAMUS FRENCH AS A DIRECTOR OF THE COMPANY	Management		
O.2.3	TO RE-ELECT MR SANGO NTSALUBA AS A DIRECTOR OF THE COMPANY	Management		
O.2.4	TO ELECT MR DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management		
O.2.5	TO ELECT MRS MICHELLE JENKINS AS A DIRECTOR OF THE COMPANY	Management		
O.3.1	ELECTION OF MR SANGO NTSALUBA AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.3.2	ELECTION OF MR TERENCE GOODLACE AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.3.3	ELECTION OF MRS MARY BOMELA AS A MEMBER OF THE AUDIT COMMITTEE	Management		
O.3.4	ELECTION OF MRS MICHELLE JENKINS AS A MEMBER OF THE AUDIT COMMITTEE	Management		
NB4.1	NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Management		
NB4.2	NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management		
O.5	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management		
O.6	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management		
S.1	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management		

Vote Summary

S.2	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management
S.3	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management
S.4	GENERAL AUTHORITY TO REPURCHASE SHARES	Management

Vote Summary

POLYUS PJSC

Security	73181M117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2020
ISIN	US73181M1172	Agenda	712988546 - Management
Record Date	24-Jul-2020	Holding Recon Date	24-Jul-2020
City / Country	TBD / Russian Federation	Vote Deadline Date	07-Aug-2020
SEDOL(s)	BF14JD1 - BYXL3S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	APPROVAL OF THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2019: TO APPROVE THE PJSC POLYUS ANNUAL REPORT AND PJSC POLYUS ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS FOR 2019	Management	For	For
2	DISTRIBUTION OF PROFIT AND LOSSES OF PJSC POLYUS BASED ON THE 2019 RESULTS, INCLUDING PAYMENT OF DIVIDENDS ON PJSC POLYUS SHARES FOR 2019: 1. NET PROFIT OF PJSC POLYUS BASED ON THE 2019 FISCAL YEAR RESULTS IN THE AMOUNT OF RUB 106,246,308,676.38 TO BE DISTRIBUTED AS FOLLOWS: TO DECLARE DIVIDEND PAYMENT BASED ON THE 2019 RESULTS IN CASH. CONSIDERING THE EARLIER PAYOUT OF THE INTERIM DIVIDEND OVER 6 MONTHS OF 2019 IN THE AMOUNT OF RUB 162.98 PER PJSC POLYUS ORDINARY SHARE, TO DECLARE THE FINAL DIVIDEND PAYOUT IN THE AMOUNT OF RUB 244.75 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 28 AUGUST 2020 AS THE DIVIDEND RECORD DATE	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 9 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 9 DIRECTORS ARE TO BE ELECTED. THE LOCAL AGENT IN THE MARKET WILL-APPLY CUMULATIVE	Non-Voting		

Vote Summary

VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE "FOR".-CUMULATIVE VOTES CANNOT BE APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE.-HOWEVER IF YOU WISH TO DO SO, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. IF-YOU HAVE FURTHER QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

3.1	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MARIA GORDON	Management	For	For
3.2	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: PAVEL GRACHEV	Management	Against	Against
3.3	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: EDWARD DOWLING	Management	Against	Against
3.4	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SAID KERIMOV	Management	Abstain	Against
3.5	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: SERGEI NOSSOFF	Management	Abstain	Against
3.6	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: VLADIMIR POLIN	Management	Abstain	Against
3.7	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: KENT POTTER	Management	Against	Against
3.8	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: MIKHAIL STISKIN	Management	Abstain	Against
3.9	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS: WILLIAM CHAMPION	Management	Against	Against
4	APPROVAL OF THE AUDITOR OF PJSC POLYUS: TO APPROVE FINEXPERTIZA LLC AS THE AUDITOR OF PJSC POLYUS FOR 2020	Management	For	For
5	GIVING CONSENT TO A RELATED PARTY TRANSACTION (CONNECTED TRANSACTIONS): TO GIVE A CONSENT TO A RELATED PARTY TRANSACTION (CONNECTED TRANSACTIONS) - DEEDS OF INDEMNITY (HEREINAFTER, THE "AGREEMENTS" AND EACH OF THEM, THE "AGREEMENT") UNDER TERMS SPECIFIED IN ANNEX HERETO. ENTITIES THAT ARE RELATED PARTIES TO THE TRANSACTION (CONNECTED TRANSACTIONS), AND GROUNDS FOR THEIR INTEREST IN THE TRANSACTION (CONNECTED TRANSACTIONS) ARE AS FOLLOWS: ALL MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS ELECTED TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH DECISION OF THIS ANNUAL GENERAL SHAREHOLDERS MEETING (EXCEPT MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS BEING CONTROLLING ENTITIES OF PJSC POLYUS (WITHIN THE MEANING GIVEN IN PARAGRAPH 6 OF ITEM 1 OF ARTICLE 81 OF THE FEDERAL LAW NO 208-FZ DATED 26 DECEMBER	Management	For	For

Vote Summary

1995 "ON JOINT STOCK COMPANIES") OR HOLDING POSITION IN GOVERNING BODIES OF CONTROLLING ENTITIES OF PJSC POLYUS: ARE PARTIES TO THE TRANSACTION (CONNECTED TRANSACTIONS) AND GRACHEV PAVEL SERGEEVICH - SOLE EXECUTIVE BODY (GENERAL DIRECTOR) OF PJSC POLYUS, MEMBER OF THE BOARD OF DIRECTORS OF PJSC POLYUS (SUBJECT TO ELECTION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH DECISION OF THIS ANNUAL GENERAL SHAREHOLDERS MEETING): IS A PARTY TO THE TRANSACTION

6	APPROVAL OF THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC POLYUS (REVISED VERSION): TO APPROVE THE REGULATION ON THE BOARD OF DIRECTORS OF PJSC POLYUS (REVISED VERSION)	Management	Abstain	Against
7	APPROVAL OF THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS: 1. TO APPROVE THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS. 2. TO ESTABLISH THAT REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS AND COMPENSATION OF THEIR EXPENSES RELATED TO THE PERFORMANCE OF THEIR FUNCTIONS AS MEMBERS OF THE BOARD OF DIRECTORS SHALL BE PAID IN AMOUNTS SPECIFIED IN THE REGULATIONS ON REMUNERATIONS AND COMPENSATIONS TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC POLYUS	Management	Abstain	Against

Vote Summary

NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2020
ISIN	ZAE000015889	Agenda	712907976 - Management
Record Date	14-Aug-2020	Holding Recon Date	14-Aug-2020
City / Country	TBD / South Africa	Vote Deadline Date	14-Aug-2020
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management		
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management		
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management		
O.4.1	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: M GIROTRA	Management		
O.4.2	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: Y XU	Management		
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON	Management		
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M R SOROUR	Management		
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: E M CHOI	Management		
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Management		
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Management		
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Management		
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management		
O.6.4	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: S J Z PACAK	Management		
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management		
O.8	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management		
O.9	TO APPROVE AMENDMENTS TO THE TRUST DEED CONSTITUTING THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME	Management		

Vote Summary

O.10	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH SERVICES FZ LLC SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management
O.11	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH HOLDINGS SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management
O.12	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE NASPERS SHARE INCENTIVE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management
O.13	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management
O.14	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management
O.15	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Management
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Management
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Management
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Management
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Management
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Management
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Management

Vote Summary

S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Management
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management

Vote Summary

NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2020
ISIN	ZAE000015889	Agenda	712907976 - Management
Record Date	14-Aug-2020	Holding Recon Date	14-Aug-2020
City / Country	TBD / South Africa	Vote Deadline Date	14-Aug-2020
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	Against	Against
O.4.1	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: M GIROTRA	Management	For	For
O.4.2	TO CONFIRM THE APPOINTMENT OF THE FOLLOWING PERSON AS NON-EXECUTIVE DIRECTOR: Y XU	Management	For	For
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTOR: D G ERIKSSON	Management	Against	Against
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTOR: M R SOROUR	Management	For	For
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: E M CHOI	Management	For	For
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R C C JAFTA	Management	For	For
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: D G ERIKSSON	Management	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: R C C JAFTA	Management	For	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management	For	For
O.6.4	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: S J Z PACAK	Management	Against	Against
O.7	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	For	For
O.8	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	For	For
O.9	TO APPROVE AMENDMENTS TO THE TRUST DEED CONSTITUTING THE NASPERS RESTRICTED STOCK PLAN TRUST AND THE SHARE SCHEME	Management	For	For

Vote Summary

O.10	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH SERVICES FZ LLC SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management	For	For
O.11	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE MIH HOLDINGS SHARE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management	For	For
O.12	TO APPROVE AMENDMENTS TO THE CONSOLIDATED DEED CONSTITUTING THE NASPERS SHARE INCENTIVE TRUST AND THE SHARE SCHEME ENVISAGED BY SUCH TRUST DEED	Management	For	For
O.13	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	Against	Against
O.14	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	For	For
O.15	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Management	For	For

Vote Summary

S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Management	For	For
S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR PROPOSED FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	For	For
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	Abstain	Against

Vote Summary

CA-IMMOBILIEN-ANLAGEN AG

Security	A1144Q155	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Aug-2020
ISIN	AT0000641352	Agenda	712990705 - Management
Record Date	15-Aug-2020	Holding Recon Date	15-Aug-2020
City / Country	TBD / Austria	Vote Deadline Date	17-Aug-2020
SEDOL(s)	5681046 - B1N0T17 - B28FMM6 - BHZLBS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	DELETION OF COMMENT	Non-Voting		
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		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451774 DUE TO RECEIVED-SPLITTING OF RESOLUTION NO 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	APPROVE ALLOCATION OF INCOME: DIVIDENDS OF EUR 1.00 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Management	For	For
5	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS FOR FISCAL 2019	Management	For	For
6	RATIFY AUDITORS FOR FISCAL 2020: ERNST YOUNG	Management	For	For
7.1	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO SIX MEMBERS	Management	For	For
7.2	ELECT MICHAEL STANTON AS SUPERVISORY BOARD MEMBER	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
CMMT	06 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF-RESOLUTIONS 2 AND 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES FOR MID: 452440-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MARICO LTD

Security	Y5841R170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2020
ISIN	INE196A01026	Agenda	713005761 - Management
Record Date	21-Aug-2020	Holding Recon Date	21-Aug-2020
City / Country	TBD / India	Vote Deadline Date	24-Aug-2020
SEDOL(s)	B1S34K5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Management	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. RISHABH MARIWALA (DIN:03072284), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
3	TO RATIFY THE REMUNERATION PAYABLE TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021 AND IF THOUGHT FIT TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE MEMBERS OF THE COMPANY DO HEREBY RATIFY THE REMUNERATION OF R 9,00,000/- (RUPEES NINE LACS ONLY), PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, IF ANY, TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, FOR CONDUCTING AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2021	Management	For	For
4	TO APPROVE THE APPOINTMENT OF MR. SANJAY DUBE (DIN:00327906) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND 160 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE RULES FRAMED	Management	For	For

THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. SANJAY DUBE (DIN: 00327906), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) WITH EFFECT FROM JANUARY 30, 2020, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE OF CANDIDATURE FROM A MEMBER UNDER SECTION 160 OF THE ACT AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND SEBI LISTING REGULATIONS AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS THE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TENURE OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM JANUARY 30, 2020 TO JANUARY 29, 2025, NOT BEING LIABLE TO RETIRE BY ROTATION

5	<p>TO APPROVE THE APPOINTMENT OF MR. KANWAR BIR SINGH ANAND (DIN: 03518282) AS AN INDEPENDENT DIRECTOR OF THE COMPANY AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND 160 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE RULES FRAMED THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. KANWAR BIR SINGH ANAND (DIN: 03518282), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (INDEPENDENT) WITH EFFECT FROM APRIL 1, 2020, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE OF CANDIDATURE FROM A MEMBER UNDER SECTION 160 OF THE ACT AND WHO MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND SEBI LISTING REGULATIONS AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, BE AND IS HEREBY APPOINTED AS THE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TENURE OF 5 (FIVE) CONSECUTIVE YEARS WITH EFFECT FROM APRIL 1, 2020 TO MARCH 31, 2025, NOT BEING LIABLE TO RETIRE BY ROTATION</p>	Management	For	For
6	<p>TO APPROVE THE REMUNERATION PAYABLE TO MR. HARSH MARIWALA (DIN: 00210342), CHAIRMAN OF THE BOARD AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, FOR THE FINANCIAL YEAR 2020-21 AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING</p>	Management	For	For

RESOLUTION AS A SPECIAL RESOLUTION:
"RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AND THE RULES FRAMED THEREUNDER ("THE ACT"), THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE COMPANY'S POLICY ON NOMINATION, REMUNERATION & EVALUATION, THE RESOLUTION PASSED BY THE MEMBERS AT THE 27TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON AUGUST 5, 2015 APPROVING THE REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY, IN AGGREGATE UP TO 3% (THREE PERCENT) OF THE NET PROFITS OF THE COMPANY FOR ANY FINANCIAL YEAR, AS COMPUTED IN THE MANNER LAID DOWN UNDER THE ACT, APPROVAL OF THE MEMBERS BE AND IS HEREBY GIVEN FOR PAYMENT OF REMUNERATION TO MR. HARSH MARIWALA (DIN: 00210342), CHAIRMAN OF THE BOARD AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, AS BELOW, FOR THE FINANCIAL YEAR 2020-21: I. R 40,000,000 (RUPEES FOUR CRORES ONLY); II. OTHER BENEFITS AND ENTITLEMENTS LIKE PROVISION OF OFFICE STAFF AND CARS, MEMBERSHIPS TO CLUB(S), HEALTH INSURANCE AND REIMBURSEMENTS FOR TRAVEL AND ENTERTAINMENT AS MAY BE REQUIRED FOR OFFICIAL PURPOSE AND AS APPROVED BY THE BOARD OF DIRECTORS; III. SITTING FEES AS APPROVED BY THE BOARD OF DIRECTORS FOR ALL THE NON-EXECUTIVE DIRECTORS FROM TIME TO TIME

Vote Summary

THE BERKELEY GROUP HOLDINGS PLC

Security	G1191G120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2020
ISIN	GB00B02L3W35	Agenda	713002602 - Management
Record Date		Holding Recon Date	02-Sep-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	28-Aug-2020
SEDOL(s)	B02L3W3 - B03NZV1 - B287JS7 - BKSG1Y0 - BQQPLB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 APRIL 2020	Management	For	For
3	TO RE-ELECT G BARKER AS A DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT K WHITEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT S ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIR J ARMITT AS A DIRECTOR OF THE COMPANY	Management	Against	Against
9	TO RE-ELECT DAME A NIMMO, DBE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT V WADLEY, CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT A LI AS A DIRECTOR OF THE COMPANY	Management	Against	Against
12	TO RE-ELECT A MYERS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT D BRIGHTMORE-ARMOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT J TIBALDI AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT P VALLONE AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT P VERNON AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

17	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
18	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
21	TO DIS-APPLY PRE-EMPTION RIGHTS UP TO 5 PERCENT	Management	For	For
22	TO DIS-APPLY PRE-EMPTION RIGHTS FOR A FURTHER 5 PERCENT FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
25	TO PERMIT EXTRAORDINARY GENERAL MEETINGS TO BE CALLED BY NOTICE OF NOT LESS THAN 14 DAYS	Management	For	For

Vote Summary

ASSTEAD GROUP PLC

Security	G05320109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Sep-2020
ISIN	GB0000536739	Agenda	712977024 - Management
Record Date		Holding Recon Date	04-Sep-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Sep-2020
SEDOL(s)	0053673 - B02S5X9 - B630X21 - BG0B2Z3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS AND ON THE AUDITABLE PART OF THE REMUNERATION REPORT, BE ADOPTED	Management		
2	THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 APRIL 2020 (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020, BE APPROVED	Management		
3	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 33.5P PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2020 BE DECLARED PAYABLE ON 11 SEPTEMBER 2020 TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 14 AUGUST 2020	Management		
4	THAT PAUL WALKER BE RE-ELECTED AS A DIRECTOR	Management		
5	THAT BRENDAN HORGAN BE RE-ELECTED AS A DIRECTOR	Management		
6	THAT MICHAEL PRATT BE RE-ELECTED AS A DIRECTOR	Management		
7	THAT ANGUS COCKBURN BE RE-ELECTED AS A DIRECTOR	Management		
8	THAT LUCINDA RICHES BE RE-ELECTED AS A DIRECTOR	Management		
9	THAT TANYA FRATTO BE RE-ELECTED AS A DIRECTOR	Management		
10	THAT LINDSLEY RUTH BE RE-ELECTED AS A DIRECTOR	Management		
11	THAT JILL EASTERBROOK WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY BE ELECTED AS A DIRECTOR	Management		

Vote Summary

12	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management
13	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management
14	THAT, FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') (AND SO THAT EXPRESSIONS USED IN THIS RESOLUTION SHALL BEAR THE SAME MEANINGS AS IN THE SAID SECTION 551): 14.1 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES AND TO GRANT SUCH SUBSCRIPTION AND CONVERSION RIGHTS AS ARE CONTEMPLATED BY SECTIONS 551(1)(A) AND (B) OF THE ACT RESPECTIVELY UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 14,976,994 TO SUCH PERSONS AND AT SUCH TIMES AND ON SUCH TERMS AS THEY THINK PROPER DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 14.2 THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF THE HOLDERS OF EQUITY SECURITIES AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY THEM UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 29,953,989, INCLUDING WITHIN SUCH LIMIT ANY EQUITY SECURITIES ALLOTTED UNDER RESOLUTION 14.1 ABOVE, DURING THE PERIOD EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 14.3 THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE, PRIOR TO THE EXPIRY OF SUCH PERIOD, ANY OFFER OR	Management

AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SHARES OR RIGHTS TO BE ALLOTTED OR GRANTED AFTER THE EXPIRY OF THE SAID PERIOD AND THE DIRECTORS MAY ALLOT SUCH SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THE EXPIRY OF THE AUTHORITY GIVEN BY THIS RESOLUTION; SO THAT ALL PREVIOUS AUTHORITIES OF THE DIRECTORS PURSUANT TO THE SAID SECTION 551 BE AND ARE HEREBY REVOKED

15 THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH, PURSUANT TO THE AUTHORITY CONFERRED ON THEM TO ALLOT SUCH SHARES OR GRANT SUCH RIGHTS BY THAT RESOLUTION AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) - (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THE POWER CONFERRED BY THIS RESOLUTION SHALL BE LIMITED TO: 15.1 THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ISSUE OR OFFERING IN FAVOUR OF HOLDERS OF EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER RESOLUTION 14.2 BY WAY OF A RIGHTS ISSUE ONLY) AND ANY OTHER PERSONS ENTITLED TO PARTICIPATE IN SUCH ISSUE OR OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD BY OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OR REQUIREMENTS OF ANY RECOGNISED REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND 15.2 THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 15.1 ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL VALUE NOT EXCEEDING GBP 2,246,549; AND THIS POWER, UNLESS RENEWED, SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT SHALL EXTEND TO THE MAKING, BEFORE SUCH EXPIRY, OF AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT

Management

REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

16 THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER

RESOLUTION 15 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14 AND/OR TO SELL TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: 16.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL VALUE OF GBP 2,246,549; AND 16.2 USED ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER, BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

Management

17 THAT THE COMPANY BE AND IS HEREBY

GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: 17.1 THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 67,351,544; 17.2 THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 10P PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; 17.3 THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES SHALL BE AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF

Management

THE MIDDLE MARKET QUOTATIONS FOR SUCH SHARES TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; 17.4 THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR AT 6.00PM ON 8 DECEMBER 2021, WHICHEVER IS SOONER; AND 17.5 THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management
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19	THAT THE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING AND EXTINGUISHING ALL OF THE 2,840,000 ORDINARY SHARES OF 10P EACH PURPORTEDLY PURCHASED BY THE COMPANY BETWEEN 5 FEBRUARY 2020 AND 18 MARCH 2020, AS FURTHER DESCRIBED ON PAGE 103 OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020	Management
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Vote Summary

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2020
ISIN	GB00BVYVFW23	Agenda	712920087 - Management
Record Date		Holding Recon Date	14-Sep-2020
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	08-Sep-2020
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS', AUDITORS' AND STRATEGIC REPORTS ON THOSE FINANCIAL STATEMENTS (COLLECTIVELY, THE 'ANNUAL REPORT AND FINANCIAL STATEMENTS')	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 SET OUT ON PAGES 77 TO 89 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management		
3	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management		
9	TO ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management		
10	TO ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management		
12	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management		
13	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
14	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS:	Management		

Vote Summary

15	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management
16	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management
17	CALLING OF GENERAL MEETINGS ON 14 DAYS' NOTICE: TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management
18	AMENDMENT TO ARTICLES OF ASSOCIATION: THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIRMAN OF THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE 'NEW ARTICLES') IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION (THE 'EXISTING ARTICLES')	Management

Vote Summary

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2020
ISIN	GB00BVYVFW23	Agenda	712920087 - Management
Record Date		Holding Recon Date	14-Sep-2020
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	08-Sep-2020
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE DIRECTORS', AUDITORS' AND STRATEGIC REPORTS ON THOSE FINANCIAL STATEMENTS (COLLECTIVELY, THE 'ANNUAL REPORT AND FINANCIAL STATEMENTS')	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 SET OUT ON PAGES 77 TO 89 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	For	For
12	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
13	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
14	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS:	Management	For	For

Vote Summary

15	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
17	CALLING OF GENERAL MEETINGS ON 14 DAYS' NOTICE: TO AUTHORISE THE COMPANY TO CALL ANY GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
18	AMENDMENT TO ARTICLES OF ASSOCIATION: THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALLED BY THE CHAIRMAN OF THE MEETING BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE 'NEW ARTICLES') IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION (THE 'EXISTING ARTICLES')	Management	For	For

Vote Summary

NETEASE, INC.

Security	64110W102	Meeting Type	Annual
Ticker Symbol	NTES	Meeting Date	25-Sep-2020
ISIN	US64110W1027	Agenda	935269452 - Management
Record Date	26-Aug-2020	Holding Recon Date	26-Aug-2020
City / Country	/ United States	Vote Deadline Date	16-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Re-election of Director: William Lei Ding	Management	For	For
1B.	Re-election of Director: Alice Yu-Fen Cheng	Management	Against	Against
1C.	Re-election of Director: Denny Ting Bun Lee	Management	Against	Against
1D.	Re-election of Director: Joseph Tze Kay Tong	Management	Against	Against
1E.	Re-election of Director: Lun Feng	Management	For	For
1F.	Re-election of Director: Michael Man Kit Leung	Management	Against	Against
1G.	Re-election of Director: Michael Sui Bau Tong	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of NetEase, Inc. for the fiscal year ending December 31, 2020 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	Management	For	For

Vote Summary

HCL TECHNOLOGIES LTD

Security	Y3121G147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2020
ISIN	INE860A01027	Agenda	713086684 - Management
Record Date	22-Sep-2020	Holding Recon Date	22-Sep-2020
City / Country	TBD / India	Vote Deadline Date	23-Sep-2020
SEDOL(s)	6294896	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF INR 2/- PER EQUITY SHARE (FACE VALUE OF INR 2/- EACH) FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Management	For	For
3	TO APPOINT MS. ROSHNI NADAR MALHOTRA (DIN - 02346621), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT AS DIRECTOR	Management	Against	Against
4	APPOINTMENT OF DR. MOHAN CHELLAPPA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF MR. SIMON JOHN ENGLAND AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF MR. SHIKHAR NEELKAMAL MALHOTRA AS NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	Against	Against
7	RE-APPOINTMENT OF MR. THOMAS SIEBER AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

POLYUS PJSC

Security	73181M117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2020
ISIN	US73181M1172	Agenda	713107262 - Management
Record Date	07-Sep-2020	Holding Recon Date	07-Sep-2020
City / Country	TBD / Russian Federation	Vote Deadline Date	21-Sep-2020
SEDOL(s)	BF14JD1 - BYXL3S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN ACCORDANCE WITH NEW RUSSIAN FEDERATION LEGISLATION REGARDING FOREIGN-OWNERSHIP DISCLOSURE REQUIREMENTS FOR ADR SECURITIES, ALL SHAREHOLDERS WHO-WISH TO PARTICIPATE IN THIS EVENT MUST DISCLOSE THEIR BENEFICIAL OWNER-COMPANY REGISTRATION NUMBER AND DATE OF COMPANY REGISTRATION. BROADRIDGE WILL-INTEGRATE THE RELEVANT DISCLOSURE INFORMATION WITH THE VOTE INSTRUCTION WHEN-IT IS ISSUED TO THE LOCAL MARKET AS LONG AS THE DISCLOSURE INFORMATION HAS-BEEN PROVIDED BY YOUR GLOBAL CUSTODIAN. IF THIS INFORMATION HAS NOT BEEN-PROVIDED BY YOUR GLOBAL CUSTODIAN, THEN YOUR VOTE MAY BE REJECTED	Non-Voting		
1	ON DIVIDENDS ON PJSC POLYUS SHARES BASED ON THE 6 MONTHS 2020 RESULTS: 1. TO DECLARE DIVIDEND PAYMENT ON ORDINARY SHARES OF PJSC POLYUS UPON THE RESULTS OF 6 MONTHS 2020 IN CASH IN THE AMOUNT OF RUB 240.18 PER PJSC POLYUS ORDINARY SHARE. 2. TO SET 20 OCTOBER 2020 AS THE DIVIDEND RECORD DATE	Management	For	For

Vote Summary

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	30-Sep-2020
ISIN	US01609W1027	Agenda	935265086 - Management
Record Date	17-Aug-2020	Holding Recon Date	17-Aug-2020
City / Country	/ United States	Vote Deadline Date	21-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings and reflect such updates as are detailed in the proxy statement and set forth in Exhibit A thereto.	Management	For	For
2.1	Election of Director: MAGGIE WEI WU (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Management	Against	Against
2.2	Election of Director: KABIR MISRA (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Management	For	For
2.3	Election of Director: WALTER TEH MING KWAUK (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2021.	Management	Against	Against

Vote Summary

MOBILE TELESYSTEMS PJSC

Security	607409109	Meeting Type	Special
Ticker Symbol	MBT	Meeting Date	30-Sep-2020
ISIN	US6074091090	Agenda	935269539 - Management
Record Date	28-Aug-2020	Holding Recon Date	28-Aug-2020
City / Country	/ United States	Vote Deadline Date	16-Sep-2020
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Distribution of MTS PJSC profit (payment of dividends) according to the results for the 1st half year 2020. EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING	Management	For	For
2.	MTS PJSC membership in non-commercial organizations.	Management	For	For
3.	Approval of the revised Regulations on MTS PJSC Board of Directors.	Management	For	For
4.	Approval of the revised Regulations on MTS PJSC Management Board.	Management	For	For