Vote Summary

		Vote Summary		
SE PLC Security	G8842P102		Meeting Type	Annual General Meeting
icker Symbol			Meeting Date	12-Aug-2020
SIN .	GB0007908733		Agenda	712927928 - Management
ecord Date			Holding Recon Date	10-Aug-2020
ty / Country	PERTH / United Kingdom		Vote Deadline Date	06-Aug-2020
EDOL(s)	0790873 - 5626832 - BL6CBM5		Quick Code	
em Proposal		Propose	Vote	For/Against
		d by		Management
RECEIVE THE	E REPORT AND ACCOUNTS	by Management	For	For
	E 2020 REMUNERATION REPORT	Management	For	For
DECLARE A F	FINAL DIVIDEND	Management	For	For
RE-APPOINT	GREGOR ALEXANDER	Management	For	For
RE-APPOINT		Management	For	For
	TONY COCKER	Management	For	For
	CRAWFORD GILLIES RICHARD GILLINGWATER	Management	For For	For For
	PETER LYNAS	Management Management	For	For
	HELEN MAHY	Management	For	For
	ALISTAIR PHILLIPS-DAVIES	Management	For	For
2 RE-APPOINT	MARTIN PIBWORTH	Management	For	For
	MELANIE SMITH	Management	For	For
		Management	For	For
	ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
	THE AUDIT COMMITTEE TO AGREE THE THE DIRECTORS TO ALLOT SHARES	Management Management	For For	For For
	Y PRE-EMPTION RIGHTS	Management	For	For
	R THE COMPANY TO PURCHASE ITS	Management	For	For
TO APPROVE	E 14 DAYS' NOTICE OF GENERAL	Management	For	For
ecurity	G9177R101		Meeting Type	Annual General Meeting
icker Symbol SIN	GR00B1072 I52		Meeting Date	27-Aug-2020 712852171 Management
SIN Record Date	GB00B19Z2J52		Agenda Holding Recon Date	712852171 - Management 25-Aug-2020
ity / Country	LONDON / Guernsey		Vote Deadline Date	21-Aug-2020 21-Aug-2020
EDOL(s)	B19Z2J5 - B91LR03		Quick Code	217/ldg 2020
em Proposal		Propose	Vote	For/Against
		d		Management
TO APPROVE	E AND ADOPT THE REPORT OF THE	by Management	For	For
	THE DIVIDEND POLICY OF THE	Management	For	For
	AND ADOPT THE DIRECTORS'	Management	For	For
	INT DELOITTE LLP AS AUDITOR TO THE	Management	For	For
	SE THE DIRECTORS TO DETERMINE	Management	For	For
	T MR AYRE AS A DIRECTOR OF THE	Management	For	For
	R FRY AS A DIRECTOR CL THE	Management	For	For
	T MR MCCULLAGH AS A DIRECTOR OF	Management	For	For
	T MRS PLATTS AS A DIRECTOR OF THE	Management	For	For
	T MS LITTLEJOHNS AS A DIRECTOR OF T MR FOWLDS AS A DIRECTOR OF THE	Management Management	For For	For For
	RECTORS OF THE COMPANY BE AND	Management	For	For For
	SE THE COMPANY, IN ACCORDANCE	Management	For	For
	ROPERTY REIT LIMITED			
ecurity	G9177R101		Meeting Type	Annual General Meeting
icker Symbol			Meeting Date	27-Aug-2020
SIN	GB00B19Z2J52		Agenda	712852171 - Management
ecord Date ity / Country	LONDON / Guernsey		Holding Recon Date Vote Deadline Date	25-Aug-2020 21-Aug-2020
EDOL(s)	B19Z2J5 - B91LR03		Quick Code	21-70g-2020
em Proposal		Propose	Vote	For/Against
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	E AND ADOPT THE REPORT OF THE	by Management	For	For
	THE DIVIDEND POLICY OF THE	Management Management	For For	For For
	AND ADOPT THE DIRECTORS'	Management	For	For
	INT DELOITTE LLP AS AUDITOR TO THE	Management	For	For
	SE THE DIRECTORS TO DETERMINE	Management	For	For
	T MR AYRE AS A DIRECTOR OF THE	Management	For	For
	R FRY AS A DIRECTOR CL THE	Management	For	For
	T MR MCCULLAGH AS A DIRECTOR OF	Management	For	For
	T MRS PLATTS AS A DIRECTOR OF THE	Management	For	For
	T MS LITTLEJOHNS AS A DIRECTOR OF T MR FOWLDS AS A DIRECTOR OF THE	Management Management	For For	For For
	RECTORS OF THE COMPANY BE AND	Management Management	For	For For
	SE THE COMPANY, IN ACCORDANCE	Management	For	For
3 TO AUTHORI				
			Meeting Type	Annual General Meeting
EUTSCHE POST AG	D19225107			07 Aug 0000
DEUTSCHE POST AG Security Ticker Symbol			Meeting Date	27-Aug-2020
EUTSCHE POST AG ecurity ïcker Symbol SIN	DE0005552004		Agenda	712954317 - Management
EUTSCHE POST AG ecurity icker Symbol SIN ecord Date	DE0005552004 20-Aug-2020		Agenda Holding Recon Date	712954317 - Management 20-Aug-2020
3 TO AUTHORI DEUTSCHE POST AG Security Ticker Symbol SIN Record Date Dity / Country EEDDL(s)	DE0005552004		Agenda	712954317 - Management

ltem	Proposal	Propose d by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT	Non-Voting		
		Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF	Non-Voting		
	HAS REACHED CERTAIN THRESHOLDS-AND YOU			
	FURTHER INFORMATION ON COUNTER PROPOSALS	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND	Non-Voting	_	
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5		Management	For For	For For
5.1	ELECT JOERG KUKIES TO THE SUPERVISORY ELECT LAWRENCE ROSEN TO THE SUPERVISORY	Management		
6.2 7	APPROVE STOCK OPTION PLAN FOR KEY	Management Management	For For	For For
3	APPROVE ISSUANCE OF WARRANTS/BONDS WITH	Management	For	For
,).1	AMEND ARTICLES RE: ONLINE PARTICIPATION	Management	For	For
.2	AMEND ARTICLES RE: INTERIM DIVIDEND	Management	For	For
		Non-Voting		
	SCHE POST AG			
Securit			Meeting Type	Annual General Meeting
icker	Symbol		Meeting Date	27-Aug-2020
SIN	DE0005552004		Agenda	712954317 - Management
Record	Date 20-Aug-2020		Holding Recon Date	20-Aug-2020
City /	Country BONN / Germany		Vote Deadline Date	17-Aug-2020
SEDOL	_(s) 4617859 - B0ZKVD4 - BF0Z6X4 -		Quick Code	
tem	Proposal	Propose d	Vote	For/Against
		a by		Management
СММТ	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE	Non-Voting		
	PLEASE NOTE THAT FOLLOWING THE AMENDMENT	Non-Voting		
	THE VOTE/REGISTRATION DEADLINE AS	Non-Voting		
	ACCORDING TO GERMAN LAW, IN CASE OF	Non-Voting		
	HAS REACHED CERTAIN THRESHOLDS-AND YOU			
СММТ	FURTHER INFORMATION ON COUNTER PROPOSALS	Non-Voting		
	RECEIVE FINANCIAL STATEMENTS AND	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
Ļ	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS GMBH AS	Management	For	For
6.1	ELECT JOERG KUKIES TO THE SUPERVISORY	Management	For	For
6.2	ELECT LAWRENCE ROSEN TO THE SUPERVISORY	Management	For	For
7	APPROVE STOCK OPTION PLAN FOR KEY	Management	For	For
3	APPROVE ISSUANCE OF WARRANTS/BONDS WITH	Management	For	For
).1	AMEND ARTICLES RE: ONLINE PARTICIPATION	Management	For	For
9.2	AMEND ARTICLES RE: INTERIM DIVIDEND	Management	For	For
CMMT		Non-Voting		
	S SOCIAL HOUSING PLC			Annual One and Manting
Securit	•		Meeting Type	Annual General Meeting
			Meeting Date	08-Sep-2020 713019924 - Management
CINI	Symbol			
	GB00BD8HBD32		Agenda	6
lecord	GB00BD8HBD32		Holding Recon Date	04-Sep-2020
lecord	GB00BD8HBD32 d Date Country TBD / United		-	5
lecord ity /	GB00BD8HBD32 d Date Country TBD / United Kingdom		Holding Recon Date Vote Deadline Date	04-Sep-2020
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Record City / SEDOL tem	GB00BD8HBD32 d Date Country TBD / United Kingdom (e) BD8HBD3 Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT ELECT ALISON HADDEN AS DIRECTOR RE-ELECT MICHAEL WROBEL AS DIRECTOR RE-ELECT MICHAEL WROBEL AS DIRECTOR RE-ELECT CAROLINE GULLIVER AS DIRECTOR RE-ELECT ALASTAIR MOSS AS DIRECTOR RE-ELECT CAROLINE GULLIVER AS DIRECTOR RE-ALECT HE AUDIT AND MANAGEMENT APPROVE THE COMPANY'S DIVIDEND PAYMENT AUTHORISE ISSUE OF EQUITY AUTHORISE ISSUE OF EQUITY WITHOUT PRE- AUTHORISE THE COMPANY TO CALL GENERAL AUTHORISE THE COMPANY TO USE ELECTRONIC ADOPT NEW ARTICLES OF ASSOCIATION IVATE EQUITY PARTNERS LTD ty GG4033106 Symbol GG00B1ZBD492 d Date	d by Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	Holding Recon Date Vote Deadline Date Quick Code For For For For For For For For For For	04-Sep-2020 02-Sep-2020 For/Against Management For For For For For For For For For For
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ecord ity / EDOL em 0 1 2 3 3 4 5 6 8 12 7 3 4 5 6 8 18 PRI icker i SIN Record	GB00BD8HBD32 d Date Country TBD / United Kingdom (e) BD8HBD3 Proposal ACCEPT FINANCIAL STATEMENTS AND STATUTORY APPROVE REMUNERATION REPORT ELECT ALISON HADDEN AS DIRECTOR RE-ELECT MICHAEL WROBEL AS DIRECTOR RE-ELECT MICHAEL WROBEL AS DIRECTOR RE-ELECT CAROLINE GULLIVER AS DIRECTOR RE-ELECT ALASTAIR MOSS AS DIRECTOR RE-ELECT CAROLINE GULLIVER AS DIRECTOR RE-ALECT HE AUDIT AND MANAGEMENT APPROVE THE COMPANY'S DIVIDEND PAYMENT AUTHORISE ISSUE OF EQUITY AUTHORISE ISSUE OF EQUITY WITHOUT PRE- AUTHORISE THE COMPANY TO CALL GENERAL AUTHORISE THE COMPANY TO USE ELECTRONIC ADOPT NEW ARTICLES OF ASSOCIATION IVATE EQUITY PARTNERS LTD ty GG4033106 Symbol GG00B1ZBD492 d Date	d by Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	Holding Recon Date Vote Deadline Date Quick Code For For For For For For For For For For	04-Sep-2020 02-Sep-2020 For/Against Management For For For For For For For For For For

ltem	Proposal		Propose d by	Vote	For/Against Management
1		ITED FINANCIAL STATEMENTS, THE	Management		
2		ECTORS' REMUNERATION FOR THE	Management		
3 4		MALTBY AS A DIRECTOR OF THE LLA AS A DIRECTOR OF THE	Management Management		
5		ARK AS A DIRECTOR OF THE	Management		
6	THAT WILKEN	VON HODENBERG AS A DIRECTOR	Management		
7		ON LEHE AS A DIRECTOR OF THE	Management		
8 9		IANNEL ISLANDS LIMITED, BE RE-	Management Management		
5 10		RIM DIVIDED 0.29 CENTS PER	Management		
11		IPANY BE AUTHORISED TO MAKE	Management		
12		ECTORS BE AUTHORISED TO	Management		
WARE Securi	HOUSE REIT PLO	G94437103		Meeting Type	Annual General Meeting
	Symbol	034407103		Meeting Date	14-Sep-2020
ISIN		GB00BD2NCM38		Agenda	713006561 - Management
Record		700 ()))		Holding Recon Date	10-Sep-2020
City /	Country	TBD / United Kingdom		Vote Deadline Date	08-Sep-2020
SEDO	L(s)	BD2NCM3 - BF0WB63		Quick Code	
ltem	Proposal		Propose	Vote	For/Against
			d by		Management
1	TO RECEIVE A	ND, IF THOUGHT FIT, TO ACCEPT THE	Management	For	For
2		ND APPROVE THE DIRECTORS	Management	For	For
3		STEPHEN BARROW AS A DIRECTOR	Management	For	For
4 5		SIMON HOPE AS A DIRECTOR OF THE	Management Management	For For	For For
6		YNETTE LACKEY AS A DIRECTOR OF	Management	For	For
7		MARTIN MEECH AS A DIRECTOR OF	Management	For	For
8		AIMEE PITMAN AS A DIRECTOR OF	Management	For	For
9 10			Management	For For	For For
11		THE AUDIT COMMITTEE TO THE COMPANY'S DIVIDEND POLICY	Management Management	For	For
12		ECTORS BE GENERALLY AND	Management	For	For
13	THAT, CONDITI	ONAL UPON THE PASSING OF	Management	For	For
14	THAT, CONDITI	RITIES AS REQUIRED BY THE RIGHTS ONAL UPON THE PASSING OF	Management	For	For
15	THAT THE COM	PIRE AT THE CONCLUSION OF THE IPANY BE AND IS HEREBY D OR EXECUTED WHOLLY OR	Management	For	For
16		AL MEETING, OTHER THAN AN AGM,	Management	For	For
17		IPANY'S INVESTMENT POLICY BE	Management	For	For
		L INVESTORS SERIES PLC - GLOBAL			
Securi	ty Symbol	G7S045573		Meeting Type Meeting Date	Annual General Meeting 16-Sep-2020
ISIN	Symbol	IE0033386453		Agenda	713011358 - Management
Record City /	d Date Country	14-Sep-2020 DUBLIN / Ireland		Holding Recon Date Vote Deadline Date	14-Sep-2020 09-Sep-2020
SEDO	L(s)	2 3338645 - BZ3TBW7		Quick Code	
Item	Proposal		Propose	Vote	For/Against
			d		Management
1	TO RE-APPOIN	T PRICEWATERHOUSECOOPERS AS	by Management	For	For
2	TO AUTHORISE	THE DIRECTORS TO FIX THE	Management	For	For
		VE FUNDS PLC - LAZARD GLOBAL LIS			
Securi	ty Symbol	G5405X597		Meeting Type	Annual General Meeting
ISIN	Cynnoon -			Meeting Date	
ISIN		IE00B3X5FG30		Meeting Date Agenda	17-Sep-2020 713047581 - Management
Record	d Date	15-Sep-2020		Agenda Holding Recon Date	713047581 - Management 15-Sep-2020
Record	d Date Country	15-Sep-2020 DUBLIN / Ireland		Agenda	713047581 - Management
Record City /	Country	15-Sep-2020 DUBLIN / Ireland 2		Agenda Holding Recon Date	713047581 - Management 15-Sep-2020
Record	Country	15-Sep-2020 DUBLIN / Ireland	Propose	Agenda Holding Recon Date Vote Deadline Date	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against
Record City / SEDO	Country L(s)	15-Sep-2020 DUBLIN / Ireland 2	d	Agenda Holding Recon Date Vote Deadline Date Quick Code	713047581 - Management 15-Sep-2020 11-Sep-2020
Record City / SEDO	Country L(s) Proposal	15-Sep-2020 DUBLIN / Ireland 2	d by	Agenda Holding Recon Date Vote Deadline Date Quick Code	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against
Record City / SEDOI Item	Country L(s) Proposal TO AUTHORISE	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3	d	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management
Record City / SEDOI Item 1 ISHAR Securi	Country Proposal TO AUTHORISE ES PLC - ISHARE ty	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE	d by	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For Annual General Meeting
Record City / SEDOI Item 1 ISHAR Securi Ticker	Country L(s) Proposal TO AUTHORISE ES PLC - ISHARE	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104	d by	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For Annual General Meeting 18-Sep-2020
Record City / SEDOI Item 1 ISHAR Securi	Country L(s) Proposal TO AUTHORISE IES PLC - ISHARE ty Symbol	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104 IE0005042456	d by	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date Agenda	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For Annual General Meeting 18-Sep-2020 712888998 - Management
Record City / SEDOI Item 1 ISHAR Securi Ticker ISIN Record	Country L(s) Proposal TO AUTHORISE IES PLC - ISHARE ty Symbol	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104 IE0005042456 16-Sep-2020 DUBLIN / Ireland	d by	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For Annual General Meeting 18-Sep-2020
Record City / SEDOI Item 1 ISHAR Securi Ticker ISIN Record	Country Proposal TO AUTHORISE IES PLC - ISHARE ty Symbol d Date Country	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 E THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104 IE0005042456 16-Sep-2020	d by	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For Meeting Type Meeting Date Agenda Holding Recon Date	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For For Annual General Meeting 18-Sep-2020 712888998 - Management 16-Sep-2020
Record City / SEDOI Item ISHAR Securi Ticker ISIN Record City / SEDOI	Country L(s) Proposal TO AUTHORISE ES PLC - ISHARE ty Symbol d Date Country L(s)	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104 IE0005042456 16-Sep-2020 DUBLIN / Ireland 4	d by Management	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For Annual General Meeting 18-Sep-2020 712888998 - Management 16-Sep-2020 07-Sep-2020
Record City / SEDOI Item ISHAR Securi Ticker ISIN Record City /	Country Proposal TO AUTHORISE IES PLC - ISHARE ty Symbol d Date Country	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104 IE0005042456 16-Sep-2020 DUBLIN / Ireland 4	d by Management Propose d	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For For Annual General Meeting 18-Sep-2020 712888998 - Management 16-Sep-2020
Record City / SEDOI Item 1 ISHAR Securi Ticker ISIN Record City / SEDOI Item	Country I(s) Proposal TO AUTHORISE IES PLC - ISHARE ty Symbol d Date Country L(s) Proposal	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104 IE0005042456 16-Sep-2020 DUBLIN / Ireland 4	d by Management	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For Annual General Meeting 18-Sep-2020 712888998 - Management 16-Sep-2020 07-Sep-2020
Record City / SEDOI Item 1 ISHAR Securi Ticker ISIN Record City / SEDOI Item 1 2	Country L(s) Proposal TO AUTHORISE ES PLC - ISHARE ty Symbol d Date Country L(s) Proposal TO RECEIVE AI TO APPOINT DI	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104 IE0005042456 16-Sep-2020 DUBLIN / Ireland 4 0504245 - 7249442 - B05KPJ8 - ND CONSIDER THE DIRECTORS' ELOITTE AS AUDITORS OF THE	d by Management Propose d by Management Management	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For Annual General Meeting 18-Sep-2020 712888998 - Management 16-Sep-2020 07-Sep-2020
Record City / SEDOI Item 1 ISHAR Securi Ticker ISIN Record City / SEDOI Item 1 2 3	Country L(s) Proposal TO AUTHORISE ES PLC - ISHARE ty Symbol d Date Country L(s) Proposal TO RECEIVE AI TO APPOINT DI TO AUTHORISE	15-Sep-2020 DUBLIN / Ireland 2 B3X5FG3 THE DIRECTORS TO FIX THE S CORE FTSE 100 UCITS ETF G4953Z104 IE0005042456 16-Sep-2020 DUBLIN / Ireland 4 0504245 - 7249442 - B05KPJ8 - ND CONSIDER THE DIRECTORS' ELOITTE AS AUDITORS OF THE THE DIRECTORS TO FIX THE	d by Management Propose d by Management Management Management Management	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	713047581 - Management 15-Sep-2020 11-Sep-2020 For/Against Management For Annual General Meeting 18-Sep-2020 712888998 - Management 16-Sep-2020 07-Sep-2020
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	NT BARRY O'DWYER AS A DIRECTOR	Management		
	NT PAUL MCGOWAN AS A DIRECTOR NT PAUL MCNAUGHTON AS A	Management Management		
	NT DEIRDRE SOMERS AS A DIRECTOR	Management		
10 TO RE-APPOI	NT TERESA O'FLYNN AS A DIRECTOR	Management		
	PLEASE NOTE THAT IMPORTANT	Non-Voting		
	PLEASE NOTE THAT THIS IS A	Non-Voting		
	PLEASE NOTE THAT IF YOU HOLD CDI RES CORE S&P 500 UCITS ETF USD (Non-Voting		
Security	G49507208		Meeting Type	Annual General Meeting
Ticker Symbol	410007200		Meeting Date	18-Sep-2020
ISIN	IE0031442068		Agenda	712889041 - Management
Record Date	16-Sep-2020		Holding Recon Date	16-Sep-2020
City / Country	DUBLIN / Ireland		Vote Deadline Date	11-Sep-2020
SEDOL(s)	4 3144206 - B01S693 - B1CDG49 -		Quick Code	
ltem Proposal		Propose d	Vote	For/Against Management
		by		
	AND CONSIDER THE DIRECTORS'	Management		
	DELOITTE AS AUDITORS OF THE	Management		
	SE THE DIRECTORS TO FIX THE	Management		
	NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR	Management Management		
	NT BARRY O'DWYER AS A DIRECTOR	Management		
	NT PAUL MCGOWAN AS A DIRECTOR	Management		
	NT PAUL MCNAUGHTON AS A	Management		
	NT DEIRDRE SOMERS AS A DIRECTOR	Management		
10 TO RE-APPOI	NT TERESA O'FLYNN AS A DIRECTOR	Management		
	PLEASE NOTE THAT IMPORTANT	Non-Voting		
	PLEASE NOTE THAT THIS IS A	Non-Voting		
	PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
	RES FTSE 250 UCITS ETF		Monting Type	
Security Ticker Symbol	G49507257		Meeting Type Meeting Date	Annual General Meeting 18-Sep-2020
SIN	IE00B00FV128		Agenda	712889205 - Management
Record Date	16-Sep-2020		Holding Recon Date	16-Sep-2020
City / Country	DUBLIN / Ireland		Vote Deadline Date	11-Sep-2020
	4			
SEDOL(s)	B00FV12 - B00SC96 - BG5HCW3 -		Quick Code	
ltem Proposal		Propose d	Vote	For/Against Management
1 TO RECEIVE	AND CONSIDER THE DIRECTORS'	by Management		
	DELOITTE AS AUDITORS OF THE	Management		
	SE THE DIRECTORS TO FIX THE	Management		
	NT ROS O'SHEA AS A DIRECTOR OF	Management		
	NT JESSICA IRSCHICK AS A DIRECTOR	Management		
6 TO RE-APPOI	NT BARRY O'DWYER AS A DIRECTOR	Management		
	NT PAUL MCGOWAN AS A DIRECTOR	Management		
	NT PAUL MCNAUGHTON AS A	Management		
	NT DEIRDRE SOMERS AS A DIRECTOR	Management		
	NT TERESA O'FLYNN AS A DIRECTOR	Management		
		Non-Voting		
	PLEASE NOTE THAT THIS IS A	Non-Voting		
	PLEASE NOTE THAT IF YOU HOLD CDI RES GBP CORP BOND 0-5YR UCITS ET	Non-Voting		
Security	G49507687		Meeting Type	Annual General Meeting
Ficker Symbol			Meeting Date	18-Sep-2020
SIN	IE00B5L65R35		Agenda	712889217 - Management
Record Date	16-Sep-2020		Holding Recon Date	16-Sep-2020
City / Country	DUBLIN / Ireland		Vote Deadline Date	07-Sep-2020
SEDOL(s)	4 B5L65R3 - B6453Z8 - BF0FPY8 -		Quick Code	
tem Proposal		Propose	Vote	For/Against
		d		Management
	AND CONSIDER THE DIRECTORS'	by Management		
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	DELOITTE AS AUDITORS OF THE			
2 TO APPOINT I	DELOITTE AS AUDITORS OF THE SE THE DIRECTORS TO FIX THE	Management		
2 TO APPOINT I 3 TO AUTHORIS				
2 TO APPOINT I 3 TO AUTHORIS 4 TO RE-APPOI 5 TO RE-APPOI	SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR	Management		
2 TO APPOINT I 3 TO AUTHORIS 4 TO RE-APPOI 5 TO RE-APPOI 6 TO RE-APPOI	SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR NT BARRY O'DWYER AS A DIRECTOR	Management Management Management Management		
2 TO APPOINT I 3 TO AUTHORIS 4 TO RE-APPOI 5 TO RE-APPOI 6 TO RE-APPOI 7 TO RE-APPOI	SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR NT BARRY O'DWYER AS A DIRECTOR NT PAUL MCGOWAN AS A DIRECTOR	Management Management Management Management Management		
2 TO APPOINT I 3 TO AUTHORIS 4 TO RE-APPOI 5 TO RE-APPOI 6 TO RE-APPOI 7 TO RE-APPOI 8 TO RE-APPOI 9 TO RE-APPOI 9 TO RE-APPOI 9 TO RE-APPOI	SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR NT BARRY O'DWYER AS A DIRECTOR NT PAUL MCGOWAN AS A DIRECTOR NT PAUL MCNAUGHTON AS A	Management Management Management Management Management Management		
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2 TO APPOINT I 3 TO AUTHORIS 4 TO RE-APPOI 5 TO RE-APPOI 6 TO RE-APPOI 7 TO RE-APPOI 8 TO RE-APPOI 9 TO RE-APPOI 9 TO RE-APPOI 10 JUL 2020: F	SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR NT BARRY O'DWYER AS A DIRECTOR NT PAUL MCGOWAN AS A DIRECTOR NT PAUL MCNAUGHTON AS A NT DEIRDRE SOMERS AS A DIRECTOR NT TERESA O'FLYNN AS A DIRECTOR PLEASE NOTE THAT IMPORTANT PLEASE NOTE THAT THIS IS A	Management Management Management Management Management Management Management Non-Voting Non-Voting		
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2 TO APPOINT 3 TO AUTHORIS 4 TO RE-APPOI 5 TO RE-APPOI 6 TO RE-APPOI 7 TO RE-APPOI 8 TO RE-APPOI 9 TO RE-APPOI 10 TO LL 2020: F 10 JUL 2020: F 10 JUL 2020: F 10 JUL 2020: F 10 JUL 2020: F	SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR NT BARRY O'DWYER AS A DIRECTOR NT PAUL MCGOWAN AS A DIRECTOR NT PAUL MCNAUGHTON AS A NT DEIRDRE SOMERS AS A DIRECTOR NT TERESA O'FLYNN AS A DIRECTOR PLEASE NOTE THAT IMPORTANT PLEASE NOTE THAT THIS IS A	Management Management Management Management Management Management Management Non-Voting Non-Voting	Meeting Type	Annual General Meeting
2 TO APPOINT I 3 TO AUTHORIS 4 TO RE-APPOI 5 TO RE-APPOI 6 TO RE-APPOI 7 TO RE-APPOI 8 TO RE-APPOI 9 TO RUDUCOUS 9 TO JUL 2020: F 9 TO JUL 2020: F 9 TO JUL 2020: F 9 TO RUDUCOUS 9 TO RUDUCOUS 9 TO RUDUCOUS 9 TO RUDUCOUS 9 </td <td>SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR NT BARRY O'DWYER AS A DIRECTOR NT PAUL MCGOWAN AS A DIRECTOR NT PAUL MCNAUGHTON AS A NT DEIRDRE SOMERS AS A DIRECTOR NT TERESA O'FLYNN AS A DIRECTOR PLEASE NOTE THAT IMPORTANT PLEASE NOTE THAT IMPORTANT PLEASE NOTE THAT THIS IS A PLEASE NOTE THAT IF YOU HOLD CDI RES MSCI AC FAR EAST EX-JAPAN UC</td> <td>Management Management Management Management Management Management Management Non-Voting Non-Voting</td> <td>Meeting Type Meeting Date</td> <td>Annual General Meeting 18-Sep-2020</td>	SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR NT BARRY O'DWYER AS A DIRECTOR NT PAUL MCGOWAN AS A DIRECTOR NT PAUL MCNAUGHTON AS A NT DEIRDRE SOMERS AS A DIRECTOR NT TERESA O'FLYNN AS A DIRECTOR PLEASE NOTE THAT IMPORTANT PLEASE NOTE THAT IMPORTANT PLEASE NOTE THAT THIS IS A PLEASE NOTE THAT IF YOU HOLD CDI RES MSCI AC FAR EAST EX-JAPAN UC	Management Management Management Management Management Management Management Non-Voting Non-Voting	Meeting Type Meeting Date	Annual General Meeting 18-Sep-2020
2 TO APPOINT I 3 TO AUTHORIS 4 TO RE-APPOI 5 TO RE-APPOI 6 TO RE-APPOI 7 TO RE-APPOI 8 TO RE-APPOI 9 TO RE-APPOI 10 TO RE-APPOI 10 TO RE-APPOI 10 TO RE-APPOI CMMT 01 JUL 2020: F CMMT 07 JUL 2020: F	SE THE DIRECTORS TO FIX THE NT ROS O'SHEA AS A DIRECTOR OF NT JESSICA IRSCHICK AS A DIRECTOR NT BARRY O'DWYER AS A DIRECTOR NT PAUL MCGOWAN AS A DIRECTOR NT PAUL MCNAUGHTON AS A NT DEIRDRE SOMERS AS A DIRECTOR NT TERESA O'FLYNN AS A DIRECTOR PLEASE NOTE THAT IMPORTANT PLEASE NOTE THAT IMPORTANT PLEASE NOTE THAT THIS IS A PLEASE NOTE THAT IF YOU HOLD CDI RES MSCI AC FAR EAST EX-JAPAN UC	Management Management Management Management Management Management Management Non-Voting Non-Voting	• • •	-

City / Country	DUBLIN / Ireland 4		Vote Deadline Date	07-Sep-2020
SEDOL(s)	B0R46S4 - B11XDS3 - B1CDJX9 -		Quick Code	
ltem Proposal		Propose d	Vote	For/Against Management
1 TO RECEIV	E AND CONSIDER THE DIRECTORS'	by Management		
2 TO APPOIN	T DELOITTE AS AUDITORS OF THE	Management		
	RISE THE DIRECTORS TO FIX THE	Management		
	DINT ROS O'SHEA AS A DIRECTOR OF	Management		
	DINT JESSICA IRSCHICK AS A DIRECTOR	Management		
	DINT BARRY O'DWYER AS A DIRECTOR	Management		
	DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCNAUGHTON AS A	Management Management		
	DINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10 TO RE-APP	DINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT 01 JUL 2020	: PLEASE NOTE THAT IMPORTANT	Non-Voting		
	: PLEASE NOTE THAT THIS IS A	Non-Voting		
	PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
Security	ARES MSCI EM UCITS ETF USD (DIST) G4953B123		Meeting Type	Annual General Meeting
Ticker Symbol	040000120		Meeting Date	18-Sep-2020
ISIN	IE00B0M63177		Agenda	712889370 - Management
Record Date	16-Sep-2020		Holding Recon Date	16-Sep-2020
City / Country	DUBLIN / Ireland		Vote Deadline Date	07-Sep-2020
SEDOL(s)	4 B0M6317 - B0R4758 - B1CDGK5 -		Quick Code	
Item Proposal		Propose	Vote	For/Against
		d		Management
1 TO RECEIV	E AND CONSIDER THE DIRECTORS'	by Management		
	T DELOITTE AS AUDITORS OF THE	Management		
3 TO AUTHOR	RISE THE DIRECTORS TO FIX THE	Management		
4 TO RE-APP	DINT ROS O'SHEA AS A DIRECTOR OF	Management		
	DINT JESSICA IRSCHICK AS A DIRECTOR	Management		
	DINT BARRY O'DWYER AS A DIRECTOR	Management		
	DINT PAUL MCGOWAN AS A DIRECTOR	Management		
	DINT PAUL MCNAUGHTON AS A DINT DEIRDRE SOMERS AS A DIRECTOR	Management Management		
	DINT TERESA O'FLYNN AS A DIRECTOR	Management		
	: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT 07 JUL 2020		Non-Voting		
CMMT 07 JUL 2020	: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting Non-Voting		
CMMT 07 JUL 2020	: PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF	•	Meeting Type	Annual General Meeting
CMMT 07 JUL 2020 ISHARES PLC - ISH Security	: PLEASE NOTE THAT IF YOU HOLD CDI	•	Meeting Type Meeting Date	Annual General Meeting 18-Sep-2020
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol	: PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF	•	•	
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date	: PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020	•	Meeting Date Agenda Holding Recon Date	18-Sep-2020 712889394 - Management 16-Sep-2020
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date	: PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020 DUBLIN / Ireland	•	Meeting Date Agenda	18-Sep-2020 712889394 - Management
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date City / Country	: PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020	•	Meeting Date Agenda Holding Recon Date	18-Sep-2020 712889394 - Management 16-Sep-2020
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date City / Country SEDOL(s)	: PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020 DUBLIN / Ireland 4	Non-Voting Propose	Meeting Date Agenda Holding Recon Date Vote Deadline Date	18-Sep-2020 712889394 - Management 16-Sep-2020 07-Sep-2020 For/Against
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CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date City / Country SEDOL(s) Item Proposal 1 TO RECEIV 2 TO APPOIN 3 TO AUTHOF 4 TO RE-APP 5 TO RE-APP 6 TO RE-APP 7 TO RE-APP 8 TO RE-APP 9 TO RE-APP 9 TO RE-APP 10	E PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020 DUBLIN / Ireland 4 B14X4N2 - B18YFB6 - B1DL5R8 - E AND CONSIDER THE DIRECTORS' T DELOITTE AS AUDITORS OF THE RISE THE DIRECTORS TO FIX THE DINT ROS O'SHEA AS A DIRECTOR OF DINT JESSICA IRSCHICK AS A DIRECTOR DINT BARRY O'DWYER AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCAUGHTON AS A DINT DEIRDRE SOMERS AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR CHEASE NOTE THAT IFY OU HOLD CDI ARES MSCI JAPAN USD HEDGED UCITS G4R54M482 IE00BCLWRG39 16-Sep-2020 DUBLIN / Ireland 4	Non-Voting Propose d by Management Managemen	Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote Wote	18-Sep-2020 712889394 - Management 16-Sep-2020 07-Sep-2020 For/Against Management Management Annual General Meeting 18-Sep-2020 712889419 - Management 16-Sep-2020 11-Sep-2020
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date City / Country SEDOL(s) Item Proposal 1 TO RECEIV 2 TO APPOIN 3 TO AUTHOF 4 TO RE-APP 5 TO RE-APP 6 TO RE-APP 6 TO RE-APP 9 TO RE-APP 10 TO RE-APP 9 TO RE-APP 10 TO R	E PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020 DUBLIN / Ireland 4 B14X4N2 - B18YFB6 - B1DL5R8 - E AND CONSIDER THE DIRECTORS' T DELOITTE AS AUDITORS OF THE RISE THE DIRECTORS TO FIX THE DINT ROS O'SHEA AS A DIRECTOR OF DINT JESSICA IRSCHICK AS A DIRECTOR DINT BARRY O'DWYER AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCAUGHTON AS A DINT DEIRDRE SOMERS AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR CHEASE NOTE THAT IFY OU HOLD CDI ARES MSCI JAPAN USD HEDGED UCITS G4R54M482 IE00BCLWRG39 16-Sep-2020 DUBLIN / Ireland 4	Non-Voting Propose d by Management Managemen	Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote Wote	18-Sep-2020 712889394 - Management 16-Sep-2020 07-Sep-2020 For/Against Management Annual General Meeting 18-Sep-2020 712889419 - Management 16-Sep-2020 11-Sep-2020
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol IsiN Record Date City / Country SEDOL(S) Item Proposal 1 TO RECEIV 2 TO APPOIN 3 TO AUTHOF 4 TO RE-APP 5 TO RE-APP 7 TO RE-APP 7 TO RE-APP 8 TO RE-APP 9 TO RE-APP 9 TO RE-APP 10	E PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020 DUBLIN / Ireland 4 B14X4N2 - B18YFB6 - B1DL5R8 - E AND CONSIDER THE DIRECTORS' T DELOITTE AS AUDITORS OF THE RISE THE DIRECTORS TO FIX THE DINT AGS O'SHEA AS A DIRECTOR OF DINT JESSICA IRSCHICK AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCNAUGHTON AS A DINT DEIRDRE SOMERS AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR S PLEASE NOTE THAT IMPORTANT : PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI JAPAN USD HEDGED UCITS G4R54M482 IE00BCLWRG39 16-Sep-2020 DUBLIN / Ireland 4 BCLWRG3 - BDG1256 - BG5HCX4 -	Propose d by Management Managemen	Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote Wote	18-Sep-2020 712889394 - Management 16-Sep-2020 07-Sep-2020 Tor/Against Management Annual General Meeting 18-Sep-2020 712889419 - Management 16-Sep-2020 11-Sep-2020
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date City / Country SEDOL(s) Item Proposal 1 TO RECEIV 2 TO APPOIN 3 TO AUTHOF 4 TO RE-APP 5 TO RE-APP 6 TO RE-APP 7 TO RE-APP 8 TO RE-APP 9 TO RE-APP 10 TO RE-APP 10 TO RE-APP 10 TO RE-APP Security TICLEY Ticker Symbol ISIN Record Date City / Country SEDOL(s) Item Item Proposal 1 TO RECEIV 2 TO APPOIN 3 TO APPOIN	:: PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020 DUBLIN / Ireland 4 B14X4N2 - B18YFB6 - B1DL5R8 - E AND CONSIDER THE DIRECTORS' T DELOITTE AS AUDITORS OF THE RISE THE DIRECTORS TO FIX THE DINT AGS O'SHEA AS A DIRECTOR OF DINT JESSICA IRSCHICK AS A DIRECTOR DINT JESSICA IRSCHICK AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCAUGHTON AS A DINT DEIRDRE SOMERS AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR CONST DEIRDRE SOMERS AS A DIRECTOR E PLEASE NOTE THAT IMPORTANT : PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI JAPAN USD HEDGED UCITS G4R54M482 IE00BCLWRG39 16-Sep-2020 DUBLIN / Ireland 4 BCLWRG3 - BDG1256 - BG5HCX4 -	Non-Voting Propose d by Management Management Management Management Management Management Management Management Management Management Management Non-Voting Non-Voting	Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote Wote	18-Sep-2020 712889394 - Management 16-Sep-2020 07-Sep-2020 Tor/Against Management Annual General Meeting 18-Sep-2020 712889419 - Management 16-Sep-2020 11-Sep-2020
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date City / Country SEDOL(s) Item Proposal 1 TO RECEIV 2 TO APPOIN 3 TO AUTHOF 4 TO RE-APP 5 TO RE-APP 6 TO RE-APP 7 TO RE-APP 8 TO RE-APP 10 TO RECEIV SEDOL(s) Item 1 TO RECEIV 2 TO APPOIN <	E PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020 DUBLIN / Ireland 4 B14X4N2 - B18YFB6 - B1DL5R8 - E AND CONSIDER THE DIRECTORS' T DELOITTE AS AUDITORS OF THE RISE THE DIRECTORS TO FIX THE DINT ROS O'SHEA AS A DIRECTOR OF DINT JESSICA IRSCHICK AS A DIRECTOR DINT BARRY O'DWYER AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCNAUGHTON AS A DINT DEIRDRE SOMERS AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR I' PLEASE NOTE THAT IMPORTANT I' PLEASE NOTE THAT INF YOU HOLD CDI ARES MSCI JAPAN USD HEDGED UCITS G4R54M482 IE00BCLWRG39 16-Sep-2020 DUBLIN / Ireland 4 BCLWRG3 - BDG1256 - BG5HCX4 - E AND CONSIDER THE DIRECTORS' T DELOITTE AS AUDITORS OF THE RISE THE DIRECTORS TO FIX THE DINT ROS O'SHEA AS A DIRECTOR OF	Non-Voting Propose d by Management Mana	Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote Wote	18-Sep-2020 712889394 - Management 16-Sep-2020 07-Sep-2020 For/Against Management Annual General Meeting 18-Sep-2020 712889419 - Management 16-Sep-2020 11-Sep-2020
CMMT 07 JUL 2020 ISHARES PLC - ISH Security Ticker Symbol ISIN Record Date City / Country SEDOL(s) Item Proposal 1 TO RECEIV 2 TO APPOIN 3 TO AUTHOF 4 TO RE-APP 5 TO RE-APP 6 TO RE-APP 7 TO RE-APP 8 TO RE-APP 10 TO RE-MP 10 TO RECEIV 2 TO RUTY SEDOL(s) Item 1 TO RECEIV	:: PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI EUROPE EX-UK UCITS ETF G4954F131 IE00B14X4N27 16-Sep-2020 DUBLIN / Ireland 4 B14X4N2 - B18YFB6 - B1DL5R8 - E AND CONSIDER THE DIRECTORS' T DELOITTE AS AUDITORS OF THE RISE THE DIRECTORS TO FIX THE DINT AGS O'SHEA AS A DIRECTOR OF DINT JESSICA IRSCHICK AS A DIRECTOR DINT JESSICA IRSCHICK AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCGOWAN AS A DIRECTOR DINT PAUL MCAUGHTON AS A DINT DEIRDRE SOMERS AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR DINT TERESA O'FLYNN AS A DIRECTOR CONST DEIRDRE SOMERS AS A DIRECTOR E PLEASE NOTE THAT IMPORTANT : PLEASE NOTE THAT IF YOU HOLD CDI ARES MSCI JAPAN USD HEDGED UCITS G4R54M482 IE00BCLWRG39 16-Sep-2020 DUBLIN / Ireland 4 BCLWRG3 - BDG1256 - BG5HCX4 -	Non-Voting Propose d by Management Management Management Management Management Management Management Management Management Management Management Non-Voting Non-Voting	Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote Wote	18-Sep-2020 712889394 - Management 16-Sep-2020 07-Sep-2020 Tor/Against Management Annual General Meeting 18-Sep-2020 712889419 - Management 16-Sep-2020 11-Sep-2020

ISIN Record	Date	IE00B3DJ5Q52 23-Sep-2020		Agenda Holding Recon Date	713073841 - Management 23-Sep-2020
Ticker	y Symbol			Meeting Date	25-Sep-2020
FEDER Securit		IVESTMENT FUNDS PLC - FEDERATED G4419Q706		Meeting Type	Annual General Meeting
			Non-Voting		
		ASE NOTE THAT THIS IS A	Non-Voting		
		ASE NOTE THAT IMPORTANT	Non-Voting		
0		DEIRDRE SOMERS AS A DIRECTOR TERESA O'FLYNN AS A DIRECTOR	Management Management		
		PAUL MCNAUGHTON AS A	Management		
		PAUL MCGOWAN AS A DIRECTOR	Management		
		BARRY O'DWYER AS A DIRECTOR	Management		
		ROS O'SHEA AS A DIRECTOR OF JESSICA IRSCHICK AS A DIRECTOR	Management Management		
		THE DIRECTORS TO FIX THE	Management		
		LOITTE AS AUDITORS OF THE	Management		
		D CONSIDER THE DIRECTORS'	Management		
			d by		Management
em	Proposal		Propose	Vote	For/Against
EDOL	.(s)	4 B14X4S7 - B18YF61 - B1CDM07 -		Quick Code	
ity /	Country	DUBLIN / Ireland 4		Vote Deadline Date	07-Sep-2020
	Date	16-Sep-2020		Holding Recon Date	16-Sep-2020
SIN	Cymbol	IE00B14X4S71		Agenda	712889609 - Management
ecurit icker	y Symbol	G4954H137		Meeting Type Meeting Date	Annual General Meeting 18-Sep-2020
		USD TREASURY BOND 1-3YR UCIT		Monting Ture	Annual Conorol Machine
		ASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
		ASE NOTE THAT THIS IS A	Non-Voting		
		ASE NOTE THAT IMPORTANT	Non-Voting		
0		TERESA O'FLYNN AS A DIRECTOR	Management		
		DEIRDRE SOMERS AS A DIRECTOR	Management		
		PAUL MCGOWAN AS A DIRECTOR PAUL MCNAUGHTON AS A	Management Management		
		BARRY O'DWYER AS A DIRECTOR	Management		
		JESSICA IRSCHICK AS A DIRECTOR	Management		
	TO RE-APPOINT	ROS O'SHEA AS A DIRECTOR OF	Management		
		THE DIRECTORS TO FIX THE	Management		
		LOITTE AS AUDITORS OF THE	Management		
	TO RECEIVE AN	D CONSIDER THE DIRECTORS'	by Management		
ent	Toposar		d	Vole	Management
em	Proposal		Propose	Vote	For/Against
EDOL	.(s)	4 B11XF65 - B3DD6R5 - B4L9N26 -		Quick Code	
SIN ecord ity /	Date Country	IE0032895942 16-Sep-2020 DUBLIN / Ireland		Agenda Holding Recon Date Vote Deadline Date	712889510 - Management 16-Sep-2020 07-Sep-2020
icker	Symbol	150022805042		Meeting Date	18-Sep-2020
ecurit		G49507232		Meeting Type	Annual General Meeting
		S USD CORP BOND UCITS ETF			
		ASE NOTE THAT THIS IS A EASE NOTE THAT IF YOU HOLD CDI	Non-Voting Non-Voting		
		ASE NOTE THAT IMPORTANT EASE NOTE THAT THIS IS A	Non-Voting		
0 MANAT		TERESA O'FLYNN AS A DIRECTOR	Management		
~		DEIRDRE SOMERS AS A DIRECTOR	Management		
		PAUL MCNAUGHTON AS A	Management		
	TO RE-APPOINT	PAUL MCGOWAN AS A DIRECTOR	Management		
		BARRY O'DWYER AS A DIRECTOR	Management		
		JESSICA IRSCHICK AS A DIRECTOR OF	Management		
		THE DIRECTORS TO FIX THE ROS O'SHEA AS A DIRECTOR OF	Management Management		
		LOITTE AS AUDITORS OF THE	Management		
		D CONSIDER THE DIRECTORS'	Management		
			d by		Management
tem	Proposal		Propose	Vote	For/Against
EDOL		4 B0M6306 - B10RWV2 - B11XF43 -		Quick Code	
ity /	Country	DUBLIN / Ireland		Vote Deadline Date	07-Sep-2020
SIN lecord	Data	IE00B0M63060 16-Sep-2020		Agenda Holding Recon Date	712889469 - Management 16-Sep-2020
	Symbol			Meeting Date	18-Sep-2020
ecurit	-	G49507406		Meeting Type	Annual General Meeting
SHAR	ES PLC - ISHARES	UK DIVIDEND UCITS ETF			
		ASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
		EASE NOTE THAT IMPORTANT EASE NOTE THAT THIS IS A	Non-Voting Non-Voting		
0		TERESA O'FLYNN AS A DIRECTOR	Management		
		DEIRDRE SOMERS AS A DIRECTOR	Management		
		PAUL MCNAUGHTON AS A	Management		

SEDOL(s)	2		Quick Code	
tem Proposal		Propose	Vote	For/Against
		d by		Management
	DER THE REPORT OF THE COMPANY'S	Management		
2 TO RE-APP DIAGEO PLC	OINT DELOITTE LLP AS THE AUDITORS	Management		
Security	G42089113		Meeting Type	Annual General Meeting
icker Symbol			Meeting Date	28-Sep-2020
SIN	GB0002374006		Agenda	713039407 - Management
Record Date			Holding Recon Date	18-Sep-2020
City / Country	LONDON / United Kingdom		Vote Deadline Date	22-Sep-2020
SEDOL(s)	0237400 - 5399736 - 5460494 -		Quick Code	
tem Proposal		Propose	Vote	For/Against
		d	Vole	Management
REPORT A	ND ACCOUNTS 2020	by Management	For	For
	S' REMUNERATION REPORT 2020	Management	For	For
	S' REMUNERATION POLICY 2020	Management	For	For
DECLARAT	ION OF FINAL DIVIDEND	Management	For	For
	OF MELISSA BETHELL AS A DIRECTOR	Management	For	For
	ON OF JAVIER FERRAN AS A DIRECTOR	Management	For	For
	ON OF SUSAN KILSBY AS A DIRECTOR ON OF LADY MENDELSOHN AS A	Management Management	For For	For For
	ON OF LADY MENDELSOHN AS A ON OF IVAN MENEZES AS A DIRECTOR	Management	For	For
	ON OF KATHRYN MIKELLS AS A DIRECTOR	Management	For	For
	ON OF ALAN STEWART AS A DIRECTOR	Management	For	For
	ITMENT OF AUDITOR:	Management	For	For
	ATION OF AUDITOR	Management	For	For
	Y TO MAKE POLITICAL DONATIONS Y TO ALLOT SHARES	Management Management	For For	For For
	NT OF THE DIAGEO 2001 SHARE	Management	For	For
	OF THE DIAGEO 2020 SHARESAVE PLAN	Management	For	For
	OF THE DIAGEO DEFERRED BONUS	Management	For	For
	Y TO ESTABLISH INTERNATIONAL SHARE	Management	For	For
	ATION OF PRE-EMPTION RIGHTS	Management	For	For
	Y TO PURCHASE OWN ORDINARY	Management	For	For
	NOTICE OF A GENERAL MEETING OTHER AND ADOPTION OF NEW ARTICLES OF	Management Management	For For	For For
	E BUY-BACKS AND EMPLOYEE BENEFIT	Management	For	For
	20: PLEASE NOTE THAT THIS IS A	Non-Voting		
REENCOAT UK V				
Security	G415A8104		Meeting Type	Ordinary General Meeting
Ticker Symbol SIN	GB00B8SC6K54		Meeting Date Agenda	29-Sep-2020 713086228 - Management
Record Date			Holding Recon Date	25-Sep-2020
City / Country	TBD / United		Vote Deadline Date	23-Sep-2020
SEDOL(s)	Kingdom B8SC6K5 - B92D5V5		Quick Code	
tem Proposal		Propose	Vote	For/Against
		d		Management
THAT THE	DIRECTORS BE AND THEY ARE HEREBY	by Management	For	For
	DIRECTORS BE AUTHORISED TO ALLOT	Management	For	For
	COMPANY BE AND IS HEREBY	Management	For	For
B THAT THE			For	For
THAT THE	COMPANY'S ARTICLES OF ASSOCIATION	Management		
THAT THE	/IND PLC	Management	Meeting Type	
THAT THE BREENCOAT UK V Security		Management	Meeting Type Meeting Date	Ordinary General Meeting 29-Sep-2020
THAT THE CREENCOAT UK V Security Ticker Symbol	/IND PLC	Management	Meeting Type Meeting Date Agenda	Ordinary General Meeting
THAT THE GREENCOAT UK V Security Ticker Symbol SIN Record Date	IIND PLC G415A8104 GB00B8SC6K54	Management	Meeting Date Agenda Holding Recon Date	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020
THAT THE GREENCOAT UK V Security Ticker Symbol SIN Record Date	VIND PLC G415A8104 GB00B8SC6K54 TBD / United	Management	Meeting Date Agenda	Ordinary General Meeting 29-Sep-2020 713086228 - Management
THAT THE GREENCOAT UK V Security Ticker Symbol SIN Record Date City / Country	/IND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom	Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020
THAT THE GREENCOAT UK V Security Ticker Symbol SIN Record Date City / Country SEDOL(s)	VIND PLC G415A8104 GB00B8SC6K54 TBD / United		Meeting Date Agenda Holding Recon Date	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020
THAT THE GREENCOAT UK V Security Ticker Symbol SIN Record Date City / Country SEDOL(s)	/IND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom	Propose d	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020
THAT THE SREENCOAT UK V Security Ticker Symbol SIN Record Date City / Country SEDOL(s) tem Proposal	VIND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5	Propose d by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management
THAT THE GREENCOAT UK V Security Ticker Symbol SIN Record Date Dity / Country SEDOL(s) tem Proposal THAT THE	/IND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom	Propose d	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against
THAT THE GREENCOAT UK V Security Ticker Symbol SiN Record Date City / Country SEDOL(s) tem Proposal THAT THE THAT THE THAT THE	IND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5 DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AND THEY ARE HEREBY COMPANY BE AND IS HEREBY	Propose d by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management For For For For
THAT THE SREENCOAT UK V Security Ticker Symbol SIN Record Date Sity / Country SEDOL(S) THAT THE THAT THE THAT THE THAT THE	AND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5 DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AND THEY ARE HEREBY COMPANY BE AND IS HEREBY COMPANY'S ARTICLES OF ASSOCIATION	Propose d by Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management For For
THAT THE SREENCOAT UK V Security Ticker Symbol SIN Record Date City / Country SEDOL(s) tem Proposal THAT THE THAT THE THAT THE THAT THE SOLDMAN SACHS	IND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5 DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AUTHORISED TO ALLOT COMPANY BE AND IS HEREBY COMPANY'S ARTICLES OF ASSOCIATION FUNDS PLC - GOLDMAN SACHS US DOLLAR	Propose d by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management For For For For For For
THAT THE SREENCOAT UK V Security Ticker Symbol SIN Record Date City / Country SEDOL(s) THAT THE THAT THE THAT THE THAT THE CLDMAN SACHS Security	AND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5 DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AND THEY ARE HEREBY COMPANY BE AND IS HEREBY COMPANY'S ARTICLES OF ASSOCIATION	Propose d by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For For	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management For For For For For For For For
THAT THE GREENCOAT UK V Security Ticker Symbol SIN Record Date Country SEDOL(s) THAT THE THAT THE THAT THE THAT THE COLDMAN SACHS Security Ticker Symbol	IND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5 DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AUTHORISED TO ALLOT COMPANY BE AND IS HEREBY COMPANY'S ARTICLES OF ASSOCIATION FUNDS PLC - GOLDMAN SACHS US DOLLAR G3971X208	Propose d by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For For Meeting Type Meeting Date	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management For For For For For For For Sor Sep-2020
THAT THE SREENCOAT UK V Security Ticker Symbol SIN Record Date Sity / Country SEDOL(S) THAT THE THAT THE THAT THE THAT THE	IND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5 DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AUTHORISED TO ALLOT COMPANY BE AND IS HEREBY COMPANY'S ARTICLES OF ASSOCIATION FUNDS PLC - GOLDMAN SACHS US DOLLAR	Propose d by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For For	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management For For For For For For For For
HAT THE SREENCOAT UK V Security Ticker Symbol SIN Record Date Sity / Country SEDOL(S) THAT THE THAT THE THAT THE THAT THE SOLDMAN SACHS Security Ticker Symbol SIN Record Date	AND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5 DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AUTHORISED TO ALLOT COMPANY BE AND IS HEREBY COMPANY'S ARTICLES OF ASSOCIATION FUNDS PLC - GOLDMAN SACHS US DOLLAR G3971X208 IE0003763251 28-Sep-2020 DUBLIN / Ireland	Propose d by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For Agenda	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management For For For For For For For For Tor For For For For For For For For For F
THAT THE SREENCOAT UK V Security Ticker Symbol SIN Record Date City / Country SEDOL(s) THAT THE THAT THE THAT THE THAT THE COLDMAN SACHS Security Ticker Symbol SIN Security Cicker Symbol SIN SIN Security Cicker Symbol SIN SIN SIN SIN Country Country	IND PLC G415A8104 GB00B8SC6K54 TBD / United Kingdom B8SC6K5 - B92D5V5 DIRECTORS BE AND THEY ARE HEREBY DIRECTORS BE AUTHORISED TO ALLOT COMPANY BE AND IS HEREBY COMPANY'S ARTICLES OF ASSOCIATION FUNDS PLC - GOLDMAN SACHS US DOLLAR G3971X208 IE0003763251 28-Sep-2020 DUBLIN / Ireland 2	Propose d by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For For Hoeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	Ordinary General Meeting 29-Sep-2020 713086228 - Management 25-Sep-2020 23-Sep-2020 For/Against Management For For For For For For For For 7 annual General Meeting 30-Sep-2020 713088854 - Management 28-Sep-2020
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Security	NDS PLC - STERLING LIQUID RESERVE G3973Z102		Meeting Type	Annual General Meeting
Ficker Symbol			Meeting Date	30-Sep-2020
SIN	IE0006948016		Agenda	713088866 - Management
Record Date	28-Sep-2020		Holding Recon Date	28-Sep-2020
City / Country	DUBLIN / Ireland		Vote Deadline Date	24-Sep-2020
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ltem Proposal		d	vole	For/Against Management
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	R THE REPORT OF THE COMPANY'S	Management		
	NT PRICEWATERHOUSECOOPERS AS	Management		
UNILEVER PLC	000007105			
Security	G92087165		Meeting Type	Ordinary General Meeting
Ticker Symbol ISIN	GB00B10RZP78		Meeting Date Agenda	12-Oct-2020 713023339 - Management
Record Date			Holding Recon Date	08-Oct-2020
City / Country	LONDON / United		Vote Deadline Date	06-Oct-2020
	Kingdom			
SEDOL(s)	B10RZP7 - B15F6K8 - BKSG2B4 -		Quick Code	
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ltem Proposal		Propose d	Vote	For/Against Management
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1 THE SPECIAL	RESOLUTION IS TO APPROVE: (I) THE	Management	For	For
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Security	G92087165		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	12-Oct-2020
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1 THE SPECIAL	RESOLUTION IS TO APPROVE: (I) THE	Management	For	For
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Security	G92087165		Meeting Type	Court Meeting
Ticker Symbol			Meeting Date	12-Oct-2020
ISIN	GB00B10RZP78		Agenda	713023341 - Management
Record Date			Holding Recon Date	08-Oct-2020
City / Country	LONDON / United Kingdom		Vote Deadline Date	06-Oct-2020
SEDOL(s)	Kingdom B10RZP7 - B15F6K8 - BKSG2B4 -		Quick Code	
ltem Proposal		Propose	Vote	For/Against
		d		Management
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	E THAT ABSTAIN IS NOT A VALID VOTE F CROSS-BORDER MERGER	Non-Voting Management		
BHP GROUP PLC				
Security	G10877127		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	15-Oct-2020
ISIN	GB00BH0P3Z91		Agenda	713126541 - Management
Record Date			Holding Recon Date	13-Oct-2020
City / Country	LONDON / United		Vote Deadline Date	09-Oct-2020
	Kingdom BH0P3Z9 - BHM13N3 - BYWQG94		Quick Code	
SEDOL (s)	2.101020 DINVITUNO DIVVQU34	_		For/Against
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5 PLEASE NOT RBAN LOGISTICS R	E THAT THIS RESOLUTION IS A	Shareholder		
Becurity	G6853M109		Meeting Type	Ordinary General Meeting
icker Symbol			Meeting Date	15-Oct-2020
SIN	GB00BYV8MN78		Agenda	713157661 - Management
ecord Date			Holding Recon Date	13-Oct-2020
ity / Country	LONDON / United		Vote Deadline Date	09-Oct-2020
	Kingdom BYV8MN7		Quick Code	
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	JROPE I PLC - SPDR S&P GLOBAL DIVI	Management	101	
ecurity	G8406H751		Meeting Type	Annual General Meeting
icker Symbol			Meeting Date	22-Oct-2020
SIN	IE00B9CQXS71		Agenda	713135211 - Management
lecord Date	20-Oct-2020		Holding Recon Date	20-Oct-2020
City / Country	DUBLIN / Ireland 2		Vote Deadline Date	09-Oct-2020
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em Proposal		Propose	Vote	For/Against
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	THER BUSINESS	Management		
	PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
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ecurity	G8T03H104		Meeting Type	Annual General Meeting
icker Symbol	0010311104		Meeting Date	22-Oct-2020
SIN	IE00B4YBJ215		Agenda	713135324 - Management
lecord Date	20-Oct-2020		Holding Recon Date	20-Oct-2020
ity / Country	DUBLIN / Ireland		Vote Deadline Date	13-Oct-2020
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	ANCIAL STATEMENTS AND STATUTORY	Management		
	EWATERHOUSECOOPERS AS	Management		
	BOARD TO FIX REMUNERATION OF	Management		
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BGI GLOBAL INFRA			Meeting Type	ExtraOrdinary General Meeting
BGI GLOBAL INFRA ecurity icker Symbol	ASTRUCTURE S.A. SICAV	Non Young	Meeting Type Meeting Date	ExtraOrdinary General Meeting 27-Oct-2020
BGI GLOBAL INFRA ecurity icker Symbol SIN	ASTRUCTURE S.A. SICAV L10642103 LU0686550053		Meeting Date Agenda	27-Oct-2020 713153029 - Management
BGI GLOBAL INFRA ecurity icker Symbol SIN ecord Date	ASTRUCTURE S.A. SICAV L10642103 LU0686550053 13-Oct-2020		Meeting Date Agenda Holding Recon Date	27-Oct-2020 713153029 - Management 13-Oct-2020
BGI GLOBAL INFRA ecurity icker Symbol SIN ecord Date	ASTRUCTURE S.A. SICAV L10642103 LU0686550053 13-Oct-2020 LUXEMB / Luxembourg		Meeting Date Agenda	27-Oct-2020 713153029 - Management
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G4954M326		Meeting Type	Annual General Meeting
		Meeting Date	13-Nov-2020
IE00B4WXJK79		-	713327446 - Management
			11-Nov-2020
DUBLIN / Ireland 4		vote Deadline Date	05-Nov-2020
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G82401111		Meeting Type	Annual General Meeting
		Meeting Date	16-Nov-2020
GB00B1WY2338		Agenda	713236645 - Management 12-Nov-2020
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Security		L5784J361				Meeting Type	Annual General Meeting
licker S	Symbol					Meeting Date	18-Nov-2020
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Security	/	L5785Y748				Meeting Type	Annual General Meeting
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SIN		LU0846584562				Agenda	713253538 - Management
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Ficker Sym	mbol	L/5/A51/4		Meeting Type Meeting Date	03-Dec-2020
SIN		LU0448837244		Agenda	713400935 - Management
Record Dat	ate	30-Nov-2020		Holding Recon Date	30-Nov-2020
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Security		G94437103		Meeting Type	ExtraOrdinary General Meeting
Ticker Sym	mbol			Meeting Date	04-Dec-2020
ISIN		GB00BD2NCM38		Agenda	713404971 - Management
Record Dat				Holding Recon Date	02-Dec-2020
City / Co	ountry	TBD / United Kingdom		Vote Deadline Date	30-Nov-2020
SEDOL(s)		BD2NCM3 - BF0WB63		Quick Code	
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tem Pro	roposal PPROVE ACQU RD FUNDS PLC mbol ate oountry roposal LEASE NOTE T D CONSIDER T T D CONSIDE	BD2NCM3 - BF0WB63 ISITION OF THE ENTIRE ISSUED - VANGUARD FTSE 250 UCITS ETF G9T17W194 IE00BKX55Q28 08-Dec-2020 DUBLIN / Ireland BKX55Q2 - BKXH1T3 - BWNGS15 HAT SHAREHOLDER DETAILS ARE HE REPORT OF THE COMPANY'S PRICEWATERHOUSECOOPERS AS IE UPDATES TO THE COMPANY'S PRICEWATERHOUSECOOPERS AS IE UPDATES TO THE COMPANY'S PASE NOTE THAT IF YOU HOLD CDI EASE NOTE THAT THIS IS A - VANGUARD S&P 500 UCITS ETF G9T17W137 IE00B3XXRP09 08-Dec-2020 DUBLIN / Ireland B3XXRP0 - B99L0D9 - BVCTLF3 HAT SHAREHOLDER DETAILS ARE	d by Management Propose d by Non-Voting Management Non-Voting	Vote For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Management For Annual General Meeting 10-Dec-2020 713390817 - Management 08-Dec-2020 01-Dec-2020 01-Dec-2020
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		PLEASE NOTE THAT THIS IS A .C - VANGUARD FTSE 100 UCITS ETF	Non-Voting		
Security	1	G9T17W145		Meeting Type	Annual General Meeting
Ticker Sy	ymbol			Meeting Date	10-Dec-2020
SIN Record E	Data	IE00B810Q511 08-Dec-2020		Agenda Holding Recon Date	713390956 - Management 08-Dec-2020
	Country	DUBLIN / Ireland		Vote Deadline Date	01-Dec-2020
SEDOL(s	•	B7HJBM7 - B810Q51 - BVGCSC4		Quick Code	0. 200 2020
tem F	Proposal		Propose d by	Vote	For/Against Management
		THAT SHAREHOLDER DETAILS ARE	Non-Voting		
		THE REPORT OF THE COMPANY'S	Management		
		IT PRICEWATERHOUSECOOPERS AS THE UPDATES TO THE COMPANY'S	Management		
		PLEASE NOTE THAT IF YOU HOLD CDI	Management Non-Voting		
		PLEASE NOTE THAT THIS IS A	Non-Voting		
THE REN	NEWABLES IN	FRASTRUCTURE GROUP LIMITED			
Security		G7490B100		Meeting Type	ExtraOrdinary General Meeting
Ticker Sy SIN	ymbol	GG00BBHX2H91		Meeting Date Agenda	14-Dec-2020 713418007 - Management
Record E	Date	GGOODDHAZHIST		Holding Recon Date	10-Dec-2020
	Country	ST / Guernsey		Vote Deadline Date	08-Dec-2020
•	-	PETER			
	c)			Quick Code	
SEDOL(s tem F	s) Proposal	BBHX2H9 - BCRYL38 - BNLYWM7	Propose	Quick Code Vote	For/Against
			d by		Management
		SUE OF EQUITY WITHOUT PRE-	Management	For	For
BLUEFIE Security		COME FUND LIMITED G1340W109		Meeting Type	Annual General Meeting
Ficker Sy		5.01011100		Meeting Date	17-Dec-2020
SIN	,	GG00BB0RDB98		Agenda	713409743 - Management
Record D	Date			Holding Recon Date	15-Dec-2020
City / C	Country	ST / Guernsey		Vote Deadline Date	11-Dec-2020
		PETER PORT			
SEDOL(s	s)	BB0RDB9 - BYYHFC1		Quick Code	
tem F	Proposal		Propose	Vote	For/Against
			d by		Management
1 7	THAT THE AU	DITED ACCOUNTS, THE DIRECTORS'	Management	For	For
		ECTORS' REMUNERATION FOR THE	Management	For	For
		PAGE, WHO RETIRES AS A	Management	For	For
		ENNOCKS, WHO RETIRES AS A COTT, WHO RETIRES AS A DIRECTOR	Management	For For	For For
		CE MCNAIRN, WHO RETIRES AS A	Management Management	For	For
		LENFESTEY, WHO RETIRES AS A	Management	For	For
з 1	THAT KPMG C	HANNEL ISLANDS LIMITED BE RE-	Management	For	For
		ECTORS BE AUTHORISED TO	Management	For	For
		ARD MAY OFFER THE HOLDERS OF	Management	For	For
		IDENDS, IN RESPECT OF THE MPANY BE AUTHORISED TO MAKE	Management	For For	For
		ECTORS BE AUTHORISED TO MAKE	Management Management	For	For For
		ECTORS BE EMPOWERED TO ALLOT	Management	For	For
RIMAR	Y HEALTH PR	OPERTIES PLC R.E.I.T	Ū.		
Security		G7240B186		Meeting Type	Ordinary General Meeting
Ficker Sy	ymbol			Meeting Date	04-Jan-2021
SIN Record E	Date	GB00BYRJ5J14		Agenda Holding Recon Date	713448858 - Management 30-Dec-2020
	Country	LONDON / United		Vote Deadline Date	24-Dec-2020
-	-	Kingdom			
SEDOL(s	,	BYRJ5J1 - BZ08X09		Quick Code	
tem F	Proposal		Propose d	Vote	For/Against Management
			a by		Management
	TO A APPROV	E THE PROPOSED SUBSTANTIAL	Management	For	For
		THE ADOPTION OF THE NEW	Management	For	For
		PLEASE NOTE THAT THE MEETING	Non-Voting		
MPERIA Security	L BRANDS PL	G4720C107		Meeting Type	Annual General Meeting
Ficker Sy				Meeting Date	03-Feb-2021
SIN		GB0004544929		Agenda	713464888 - Management
Record E				Holding Recon Date	01-Feb-2021
City / C	Country	BRISTOL / United Kingdom		Vote Deadline Date	28-Jan-2021
SEDOL(s	s)	Kingdom 0454492 - 5919974 - BGLNNR7 -		Quick Code	
tem F	Proposal		Propose	Vote	For/Against
			d		Management
			by Monogoment	Far	Ear
	THAT THE AND	NUAL REPORT AND ACCOUNTS FOR	Management	For For	For For
		ECTORS' REMINERATION REDOUT			
2 1		ECTORS' REMUNERATION REPORT ECTORS' REMUNERATION POLICY,	Management Management		
2 T 3 T	THAT THE DIR	ECTORS' REMUNERATION REPORT ECTORS' REMUNERATION POLICY, .ES OF THE IMPERIAL BRANDS PLC	Management Management Management	For For	For For

5					
		ILES OF THE IMPERIAL BRANDS PLC	Management	For	For
6		ILES OF THE IMPERIAL BRANDS PLC	Management	For	For
	OVERSEAS TI	ERRITORIES, PROVIDED THAT SUCH		For	For
7	THAT A FINAL	DIVIDEND FOR THE FINANCIAL YEAR	Management	For	For
в	THAT STEFAN	N BOMHARD BE ELECTED AS A	Management	For	For
9	THAT SUSAN	CLARK BE RE-ELECTED AS A	Management	For	For
10		SE ESPERDY BE RE-ELECTED AS A	Management	For	For
11		OHNSON BE ELECTED AS A DIRECTOR	Management	For	For
			-		
12		T KUNZE-CONCEWITZ BE ELECTED AS	Management	For	For
13		LANGELIER BE RE-ELECTED AS A	Management	For	For
14	THAT PIERRE	-JEAN SIVIGNON BE ELECTED AS A	Management	For	For
15	THAT STEVEN	N STANBROOK BE RE-ELECTED AS A	Management	For	For
16	THAT JONATH	HAN STANTON BE RE-ELECTED AS A	Management	For	For
17	THAT OLIVER	TANT BE RE-ELECTED AS A	Management	For	For
18	THAT ERNST	& YOUNG LLP ('EY') BE RE-APPOINTED	Management	For	For
19		DIT COMMITTEE (FOR AND ON BEHALF	Management	For	For
20		ORDANCE WITH SECTION 366 OF THE	Management	For	For
20			Management		For
		D (C) INCUR POLITICAL EXPENDITURE		For	
21		RECTORS BE AUTHORISED TO ALLOT	Management	For	For
22	,	ORDANCE WITH ARTICLE 8 OF THE	Management	For	For
		JRITIES FOR A PERIOD FIXED BY THE		For	For
23	THAT IN ACCO	ORDANCE WITH THE COMPANIES ACT	Management	For	For
	DAY ON WHIC	CH THAT ORDINARY SHARE IS		For	For
24	THAT A GENE	RAL MEETING OF THE COMPANY	Management	For	For
		TIVE FUNDS PLC - LAZARD GLOBAL LIS			
Securit		G5405X597		Meeting Type	ExtraOrdinary General Meeting
	Symbol	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Meeting Date	04-Feb-2021
	Symbol	IE00B2XEEC20		-	
ISIN	1.0.4	IE00B3X5FG30		Agenda	713525181 - Management
Record		02-Feb-2021		Holding Recon Date	02-Feb-2021
City /	Country	DUBLIN / Ireland		Vote Deadline Date	29-Jan-2021
		2			
SEDOL	. ,	B3X5FG3		Quick Code	
ltem	Proposal		Propose	Vote	For/Against
			d		Management
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CMMT	PLEASE NOTE	E THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	THAT A NEW	ARTICLES OF ASSOCIATION OF	Management		
		CAV - US EQUITY	···		
Securit		L967AM156		Meeting Type	Annual General Meeting
	•	ESGRAMITSO			
	Symbol			Meeting Date	09-Feb-2021
		LU0897674072		Agenda	713522351 - Management
	d Date	08-Feb-2021		Holding Recon Date	08-Feb-2021
Record	d Date Country	US-Feb-2021 LUXEMB / Luxembourg		Holding Recon Date Vote Deadline Date	08-Feb-2021 02-Feb-2021
Record				-	
Record City /	Country	LUXEMB / Luxembourg		-	
Record City / SEDOL	Country	LUXEMB / Luxembourg	Propose	Vote Deadline Date	
ISIN Record City / SEDOL Item	Country L(s)	LUXEMB / Luxembourg	Propose d	Vote Deadline Date Quick Code	02-Feb-2021
Record City / SEDOL	Country L(s)	LUXEMB / Luxembourg		Vote Deadline Date Quick Code	02-Feb-2021 For/Against
Record City / SEDOL	Country L(s) Proposal	LUXEMB / Luxembourg	d	Vote Deadline Date Quick Code	02-Feb-2021 For/Against
Record City / SEDOL Item	Country L(s) Proposal PLEASE NOTE	LUXEMB / Luxembourg OURG	d by Non-Voting	Vote Deadline Date Quick Code	02-Feb-2021 For/Against
Record City / SEDOL Item CMMT 1	Country L(s) Proposal PLEASE NOTE PRESENTATIO	LUXEMB / Luxembourg OURG E THAT SHAREHOLDER DETAILS ARE DN AND ACKNOWLEDGEMENT OF THE	d by Non-Voting Non-Voting	Vote Deadline Date Quick Code	02-Feb-2021 For/Against
Record City / SEDOL Item CMMT 1 2	Country L(s) Proposal PLEASE NOTE PRESENTATIO APPROVAL O	LUXEMB / Luxembourg OURG E THAT SHAREHOLDER DETAILS ARE ON AND ACKNOWLEDGEMENT OF THE F THE AUDITED ANNUAL ACCOUNTS	d by Non-Voting Non-Voting Management	Vote Deadline Date Quick Code	02-Feb-2021 For/Against
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Record City / SEDOL Item CMMT 1 2 3 4	Country I(s) Proposal PLEASE NOTE PRESENTATION APPROVAL O RATIFICATION RATIFICATION	LUXEMB / Luxembourg OURG E THAT SHAREHOLDER DETAILS ARE DN AND ACKNOWLEDGEMENT OF THE F THE AUDITED ANNUAL ACCOUNTS N OF DIVIDEND PAYMENTS N OF DIRECTORS' REMUNERATION	d by Non-Voting Non-Voting Management Management Management	Vote Deadline Date Quick Code	02-Feb-2021 For/Against
Record City / SEDOL Item CMMT 1 2 3 4 5.1	Country Proposal PLEASE NOTI PRESENTATIO APPROVAL O RATIFICATION RATIFICATION DISCHARGE /	LUXEMB / Luxembourg OURG E THAT SHAREHOLDER DETAILS ARE DN AND ACKNOWLEDGEMENT OF THE F THE AUDITED ANNUAL ACCOUNTS N OF DIVIDEND PAYMENTS N OF DIVIDEND PAYMENTS N OF DIRECTORS' REMUNERATION AND RELEASE (QUITUS) TO THE	d by Non-Voting Management Management Management Management	Vote Deadline Date Quick Code	02-Feb-2021 For/Against
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EDOL(S) em Proposal MMT IN THE MAJOI MMT PLEASE BE A MMT IMPORTANT M MMT PLEASE NOTE MMT PLEASE NOTE REPORTBY T PRESENTATIC PROPOSAL FI PROPOSAL FI PROPOSAL FI PROPOSAL FI ANY OPOSAL FI ANY PROPOSAL FI ANY PROPOSAL FI ANY PROPOSAL FI ANY OPOSAL FI ANY OP	BD44FS1 - BD5VTT0 - BYT16L4 - RITY OF MEETINGS THE VOTES ARE DVISED THAT SPLIT AND PARTIAL MARKET PROCESSING REQUIREMENT: E THAT SHAREHOLDER DETAILS ARE E THAT SHAREHOLDERS ARE HE BOARD OF DIRECTORS DN OF THE AUDITED ANNUAL REPORT DN OF THE REMUNERATION REPORT DO ISCHARGE THE BOARD OF DR THE APPROPRIATION OF THE ROM THE BOARD OF DIRECTORS: ROM THE BOARD OF DIRECTORS: ALS FROM THE SHAREHOLDERS (NO EIGHT MEMBERS OF THE BOARD OF I OF LOW AS THUNE ANDERSEN AS I OF LENE SKOLE AS DEPUTY I OF LYNDA ARMSTRONG AS MEMBER I OF JORGEN KILDAHL AS MEMBER I OF JORGEN KILDAHL AS MEMBER I OF DIETER WEMMER AS NEMBER I OF DIETER W	No No No Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	d by on-Voting on-Voting on-Voting on-Voting on-Voting on-Voting on-Voting anagement	Quick Code	For/Against Management For For For For For For For For For For
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EEDOL(s) em Proposal XMMT IN THE MAJOI XMMT PLEASE BAI XMMT PLEASE BAI XMMT PLEASE NOTE PROPOSAL FI PROPOSAL FI 1 PROPOSAL FI 3 PROPOSAL FI 4 PROPOSAL FI 5 RE-ELECTION 6 RE-ELECTION 6 RE-ELECTION 6 RE-ELECTION OF 9 ELECTION OF 0 DETERMINAT	BD44FS1 - BD5VTT0 - BYT16L4 - RITY OF MEETINGS THE VOTES ARE DVISED THAT SPLIT AND PARTIAL MARKET PROCESSING REQUIREMENT: E THAT SHAREHOLDER DETAILS ARE E THAT SHAREHOLDER DETAILS ARE HE BOARD OF DIRECTORS DN OF THE AUDITED ANNUAL REPORT DO ISCHARGE THE BOARD OF DISCHARGE THE BOARD OF DIRECTORS: ROM THE SOARD OF DIRECTORS:	No No No No No M M M M M M M M M M M M M	d by on-Voting on-Voting on-Voting on-Voting on-Voting on-Voting on-Voting on-Voting anagement a	Quick Code	For/Against Management
EEDOL(s) em Proposal CMMT IN THE MAJOI CMMT PLEASE BE A CMMT IMPORTANT N CMMT PLEASE BE A CMMT PLEASE NOTE PROPOSAL FI PROPOSAL FI ANY PROPOSAL FI ANY PROPOSAL FI BELECTION OF	BD44FS1 - BD5VTT0 - BYT16L4 - RITY OF MEETINGS THE VOTES ARE DVISED THAT SPLIT AND PARTIAL MARKET PROCESSING REQUIREMENT: THAT SHAREHOLDER DETAILS ARE THAT SHAREHOLDERS ARE HE BOARD OF DIRECTORS DN OF THE AUDITED ANNUAL REPORT DO THE REMUNERATION REPORT DO THE APPROPRIATION OF THE ROM THE BOARD OF DIRECTORS: ROM THE SOARD OF DIRECTORS: ROM THE BOARD OF DIRECTORS: ROM THE SOARD OF DIRECTORS: ROM THE BOARD OF DIRECTORS: ROM THE SOARD	No No No No No M M M M M M M M M M M M M	d by on-Voting on-Voting on-Voting on-Voting on-Voting on-Voting on-Voting on-Voting anagement a	Quick Code	For/Against Management

ltem Proposal	Propose d by	Vote	For/Against Management
CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS A	RE Non-Voting		
1 TO RECEIVE AND CONSIDER THE DIRECTOR'S	Management		
2 TO RE-APPOINT EY AS AUDITORS OF THE	Management		
3 TO AUTHORISE THE DIRECTORS TO FIX THE INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS	Management		
Security G4R37Q154		Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2021
IE00B44BQ083		Agenda	713604824 - Management
Record Date 17-Mar-2021		Holding Recon Date	17-Mar-2021
City / Country DUBLIN / Ireland		Vote Deadline Date	15-Mar-2021
4			
SEDOL(s) B44BQ08 Item Proposal	Propose	Quick Code Vote	For/Against
	d	Vole	Management
CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS A	E Non-Voting		
1 TO RECEIVE AND CONSIDER THE DIRECTOR'S	Management		
2 TO RE-APPOINT EY AS AUDITORS OF THE	Management		
TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED			
Security G7490B100		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2021
SIN GG00BBHX2H91		Agenda	713661088 - Management
Record Date		Holding Recon Date	23-Mar-2021
City / Country ST / Guernsey		Vote Deadline Date	19-Mar-2021
PETER PORT			
SEDOL(s) BBHX2H9 - BCRYL38 - BNLYWI	7	Quick Code	
tem Proposal	Propose	Vote	For/Against
	d		Management
1 AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	by Management	For	For
RIO TINTO PLC			
Security G75754104		Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2021
ISIN GB0007188757		Agenda	713665341 - Management
Record Date		Holding Recon Date	07-Apr-2021
City / Country LONDON / United Kingdom		Vote Deadline Date	01-Apr-2021
SEDOL(s) 0718875 - 5725676 - B0CRGK0		Quick Code	
ltem Proposal	Propose	Vote	For/Against
	d		Management
ACCEPT FINANCIAL STATEMENTS AND STATUT	DRY Management	For	For
2 APPROVE REMUNERATION POLICY	Management	For	For
3 APPROVE REMOVERATION FOLICIT	•	For	For
4 APPROVE REMUNERATION REPORT FOR	Management	For	For
5 RE-ELECT MEGAN CLARK AS DIRECTOR	Management	For	For
6 RE-ELECT HINDA GHARBI AS DIRECTOR	Management	For	For
7 RE-ELECT SIMON HENRY AS DIRECTOR	Management	For	For
8 RE-ELECT SAM LAIDLAW AS DIRECTOR	Management	For	For
9 RE-ELECT SIMON MCKEON AS DIRECTOR	Management	For	For
10 RE-ELECT JENNIFER NASON AS DIRECTOR	Management	For	For
10 RE-ELECT JENNIFER NASON AS DIRECTOR 11 RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	For	For
12 RE-ELECT SIMON THOMPSON AS DIRECTOR	Management	For	For
12 RE-ELECT SIMON THOMPSON AS DIRECTOR 13 RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	For	For
13 RE-ELECT NGAIRE WOODS AS DIRECTOR 14 REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
14 REAPPOINT KPMG LEP AS AUDITORS 15 AUTHORISE THE AUDIT COMMITTEE TO FIX	Management	For	For
16 AUTHORISE THE AUDIT COMMITTEE TO FIX 16 AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
ADTHORISE EU FOLITICAL DONATIONS AND APPROVE GLOBAL EMPLOYEE SHARE PLAN	Management	For	For
17 APPROVE GLOBAL EMPLOYEE SHARE PLAN 18 APPROVE UK SHARE PLAN	Management	For	For
19 AUTHORISE ISSUE OF EQUITY	Management	For	For
AUTHORISE ISSUE OF EQUITY AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
20 AUTHORISE ISSUE OF EQUITY WITHOUT PRE- 21 AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
21 AUTHORISE MARKET PORCHASE OF ORDINARY 22 AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For
SMITH & NEPHEW PLC			
Security G82343164		Meeting Type	Annual General Meeting
		Meeting Date	14-Apr-2021
Ticker Symbol			713647090 - Management
Ticker Symbol SIN GB0009223206		Agenda	10 Apr 0001
Ticker Śymbol SIN GB0009223206 Record Date		Holding Recon Date	12-Apr-2021
Ticker Symbol ISIN GB0009223206 Record Date City / Country WATFOR / United		-	12-Apr-2021 08-Apr-2021
Ticker Symbol ISIN GB0009223206 Record Date City / Country WATFOR / United D Kingdom		Holding Recon Date	
Ticker Symbol ISIN GB0009223206 Record Date Gity / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01	Propose	Holding Recon Date Vote Deadline Date	08-Apr-2021 For/Against
Ticker Symbol ISIN GB0009223206 Record Date Gity / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01	d	Holding Recon Date Vote Deadline Date Quick Code	08-Apr-2021
Ticker Symbol ISIN GB0009223206 Record Date Gity / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01	d by	Holding Recon Date Vote Deadline Date Quick Code	08-Apr-2021 For/Against
Ticker Symbol ISIN GB0009223206 Record Date City / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01 Item Proposal	d by	Holding Recon Date Vote Deadline Date Quick Code Vote	08-Apr-2021 For/Against Management
Ticker Symbol ISIN GB0009223206 Record Date City / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01 Item Proposal 1 ACCEPT FINANCIAL STATEMENTS AND STATUT	d by DRY Management	Holding Recon Date Vote Deadline Date Quick Code Vote For	08-Apr-2021 For/Against Management For
Ticker Symbol ISIN GB0009223206 Record Date City / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01 Item Proposal 1 ACCEPT FINANCIAL STATEMENTS AND STATUT 2 APPROVE REMUNERATION REPORT 3 APPROVE FINAL DIVIDEND	d by DRY Management Management Management	Holding Recon Date Vote Deadline Date Quick Code Vote For For	08-Apr-2021 For/Against Management For For
Ticker Symbol ISIN GB0009223206 Record Date City / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01 Item Proposal 1 ACCEPT FINANCIAL STATEMENTS AND STATUT 2 APPROVE REMUNERATION REPORT 3 APPROVE FINAL DIVIDEND 4 RE-ELECT ROLAND DIGGELMANN AS DIRECTOR	d by DRY Management Management Management	Holding Recon Date Vote Deadline Date Quick Code Vote For For For For	08-Apr-2021 For/Against Management For For For
Ticker Symbol ISIN GB0009223206 Record Date City / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01 Item Proposal 1 ACCEPT FINANCIAL STATEMENTS AND STATUT 2 APPROVE REMUNERATION REPORT 3 APPROVE FINAL DIVIDEND 4 RE-ELECT ROLAND DIGGELMANN AS DIRECTOR 5 RE-ELECT ERIK ENGSTROM AS DIRECTOR	d by DRY Management Management Management Management	Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For	08-Apr-2021 For/Against Management For For For For
Ticker Symbol ISIN GB0009223206 Record Date City / Country WATFOR / United D Kingdom SEDOL(s) 0922320 - B03W767 - BKX8X01 Item Proposal ACCEPT FINANCIAL STATEMENTS AND STATUT APPROVE REMUNERATION REPORT APPROVE REMUNERATION REPORT APPROVE FINAL DIVIDEND 4 RE-ELECT ROLAND DIGGELMANN AS DIRECTOR 5 RE-ELECT ERIK ENGSTROM AS DIRECTOR	d by DRY Management Management Management Management Management	Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For	08-Apr-2021 For/Against Management For For For For For For

9	ELECT RICK MEDLOCK AS DIRECTOR	Management	For	For	
10	ELECT ANNE-FRANCOISE NESMES AS DIRECTOR	Management	For	For	
11	RE-ELECT MARC OWEN AS DIRECTOR	Management	For	For	
12	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	For	For	
13	RE-ELECT ANGIE RISLEY AS DIRECTOR	Management	For	For	
14	ELECT BOB WHITE AS DIRECTOR	Management	For	For	
15	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	
16	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For	
17	AUTHORISE ISSUE OF EQUITY	Management	For	For	
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For	
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For	
20	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For	
21	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For	
22	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	
CMMT	03 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting			

NESTLE S.A.			
Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2021
ISIN	CH0038863350	Agenda	713713469 - Management
Record Date	08-Apr-2021	Holding Recon Date	08-Apr-2021
City / Country	VEVEY / Switzerland	Vote Deadline Date	06-Apr-2021
SEDOL(s)	7123870 - 7125274 - B0ZGHZ6 -	Quick Code	

ltem	Proposal	Propose	Vote	For/Against
		d		Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	by Non-Voting		
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO PLEASE NOTE THAT BENEFICIAL OWNER DETAILS	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF	Management	For	For
3	APPROPRIATION OF PROFIT RESULTING FROM THE	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.5 4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF RE-ELECTION AS MEMBER OF THE BOARD OF	Management Management	For For	For For
4.1.0	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.112	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.113	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.2	ELECTION TO THE BOARD OF DIRECTORS: LINDIWE	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION	Management	For	For
4.3.4 4.4	ELECTION AS MEMBER OF THE COMPENSATION ELECTION OF THE STATUTORY AUDITORS: ERNST	Management	For For	For For
4.4 4.5	ELECTION OF THE INDEPENDENT	Management Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE	Management	For	For
6	CAPITAL REDUCTION (BY CANCELLATION OF	Management	For	For
7	SUPPORT OF NESTLE'S CLIMATE ROADMAP	Management	For	For
8	IN THE EVENT OF ANY YET UNKNOWN NEW OR	Shareholder		
ISHAR	ES II PLC - ISHARES CORE EURO STOXX 50 UCITS			
Securi	-		Meeting Type	Annual General Meeting
	Symbol		Meeting Date	16-Apr-2021
ISIN	IE0008471009		Agenda	713642800 - Management
Record City /			Holding Recon Date Vote Deadline Date	14-Apr-2021 05-Apr-2021
SEDOL	-		Quick Code	03-Api-2021
OLDOI			Quick Code	
ltem	Proposal	Propose	Vote	For/Against
		d		Management
01		by		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
0.1	TO RECEIVE AND CONSIDER THE DIRECTORS	Management		
2 0.2	TO REVIEW THE COMPANY'S AFFAIRS TO RE-APPOINT DELOITTE AS AUDITORS OF THE	Non-Voting Management		
0.2	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
0.3 0.4	TO RE-APPOINT ROS OSHEA AS A DIRECTOR OF	Management		
0. 4 0.5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
0.6	TO RE-APPOINT BARRY ODWYER AS A DIRECTOR	Management		
0.7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
O.8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
O.9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
O.10	TO RE-APPOINT TERESA OFLYNN AS A DIRECTOR	Management		
S.1	TO APPROVE THE PROPOSED UPDATES TO THE	Management		
	04 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	04 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

 CMMT
 04 MAR 2021: PLEASE NOTE THAT IT YOU HOLD CDI
 Non-Voting

 ISHARES II PLC - ISHARES CORE UK GILTS UCITS ETF
 Security
 G4953W242

 Ticker Symbol
 G4953W242

Annual General Meeting 16-Apr-2021

Meeting Type Meeting Date

SIN Record Date City / Country	IE00B1FZSB30 14-Apr-2021 TBD / Ireland		Agenda Holding Recon Date Vote Deadline Date	713642999 - Management 14-Apr-2021 08-Apr-2021
EDOL(s)	B1G52Y3 - B1KR0C9 - B6QVCP7 -		Quick Code	
em Proposal		Propose d by	Vote	For/Against Management
	E THAT SHAREHOLDER DETAILS ARE	Non-Voting		
	AND CONSIDER THE DIRECTORS THE COMPANY'S AFFAIRS	Management Non-Voting		
	INT DELOITTE AS AUDITORS OF THE	Management		
	SE THE DIRECTORS TO FIX THE	Management		
	INT ROS OSHEA AS A DIRECTOR OF	Management		
	INT JESSICA IRSCHICK AS A DIRECTOR	Management		
	INT BARRY ODWYER AS A DIRECTOR INT PAUL MCGOWAN AS A DIRECTOR	Management Management		
	INT PAUL MCNAUGHTON AS A	Management		
	INT DEIRDRE SOMERS AS A DIRECTOR	Management		
	INT TERESA OFLYNN AS A DIRECTOR E THE PROPOSED UPDATES TO THE	Management Management		
	: PLEASE NOTE THAT THIS IS A	Non-Voting		
MMT 04 MAR 2021	PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
	ARES USD TIPS UCITS ETF			
ecurity icker Symbol	G4953W259		Meeting Type Meeting Date	Annual General Meeting 16-Apr-2021
SIN	IE00B1FZSC47		Agenda	713643004 - Management
Record Date	14-Apr-2021		Holding Recon Date	14-Apr-2021
Country	TBD / Ireland		Vote Deadline Date	08-Apr-2021
EDOL(s)	B1GJFH9 - B1S5768 - B3DD6W0 -		Quick Code	
em Proposal		Propose d by	Vote	For/Against Management
	E THAT SHAREHOLDER DETAILS ARE	Non-Voting		
	AND CONSIDER THE DIRECTORS	Management		
	THE COMPANY'S AFFAIRS INT DELOITTE AS AUDITORS OF THE	Non-Voting Management		
	SE THE DIRECTORS TO FIX THE	Management		
	INT ROS OSHEA AS A DIRECTOR OF	Management		
	INT JESSICA IRSCHICK AS A DIRECTOR	Management		
	INT BARRY ODWYER AS A DIRECTOR INT PAUL MCGOWAN AS A DIRECTOR	Management Management		
	INT PAUL MCNAUGHTON AS A	Management		
0.9 TO RE-APPO	INT DEIRDRE SOMERS AS A DIRECTOR	Management		
	INT TERESA OFLYNN AS A DIRECTOR	Management		
	E THE PROPOSED UPDATES TO THE : PLEASE NOTE THAT THIS IS A	Management Non-Voting		
	PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
	ARES USD TREASURY BOND 7-10YR			
Security Ticker Symbol	G4953W317		Meeting Type Meeting Date	Annual General Meeting 16-Apr-2021
SIN	IE00B1FZS798		Agenda	713643066 - Management
lecord Date	14-Apr-2021		Holding Recon Date	14-Apr-2021
City / Country EDOL(s)	TBD / Ireland B1GJF35 - B1S54J0 - B3DD6V9 -		Vote Deadline Date Quick Code	02-Apr-2021
em Proposal		Propose	Vote	For/Against
		d by		Management
	E THAT SHAREHOLDER DETAILS ARE	Non-Voting		
	AND CONSIDER THE DIRECTORS THE COMPANY'S AFFAIRS	Management Non-Voting		
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.3 TO AUTHORI	SE THE DIRECTORS TO FIX THE	Management		
	INT ROS OSHEA AS A DIRECTOR OF	Management		
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	INT DEIRDRE SOMERS AS A DIRECTOR	Management		
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CMMT	ACCORDING TO GERMAN LAW, IN CASE OF	Non-Voting			
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE	Non-Voting			
CMMT	PLEASE NOTE THAT THESE SHARES HAVE NO	Non-Voting			
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting			
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Non-Voting			
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Non-Voting			
3	APPROVE DISCHARGE OF PERSONALLY LIABLE	Non-Voting			
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Non-Voting			
5	APPROVE DISCHARGE OF SHAREHOLDERS'	Non-Voting			
6	RATIFY PRICEWATERHOUSECOOPERS GMBH AS	Non-Voting			
7	ELECT JAMES ROWAN TO THE SHAREHOLDERS'	Non-Voting			
8	APPROVE REMUNERATION POLICY	Non-Voting			
9	AMEND ARTICLES RE: REMUNERATION OF	Non-Voting			
10	APPROVE REMUNERATION OF SUPERVISORY	Non-Voting			
11	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION	Non-Voting			
RELX	PLC				
Securi	y G7493L105		Meeting Type	Annual General Meeting	
Ticker	Symbol		Meeting Date	22-Apr-2021	
ISIN	GB00B2B0DG97		Agenda	713657293 - Management	

Recor	rd Date			Holding Recon Date	20-Apr-2021	
City /	Country	LONDON / United		Vote Deadline Date	16-Apr-2021	
SEDO) (e)	Kingdom B2B0DG9 - B2B3B08 - BKSG2V4 -		Quick Code		
GLDO	E(3)	BEBOBAO BEBOBAO BROALVA		Quick Oode		
ltem	Proposal		Propose d by	Vote	For/Against Management	
1	RECEIVE THE	2020 ANNUAL REPORT	Management	For	For	
2	APPROVE AN	NUAL REMUNERATION REPORT	Management	For	For	
3	DECLARATIO	N OF 2020 FINAL DIVIDEND: 33.4P PER	Management	For	For	
4	RE-APPOINTN	MENT OF AUDITORS: ERNST & YOUNG	Management	For	For	
5	AUDITORS' RI	EMUNERATION	Management	For	For	
6	ELECT PAUL	WALKER AS A DIRECTOR	Management	For	For	
7	ELECT JUNE	FELIX AS A DIRECTOR	Management	For	For	
8	RE-ELECT ER	IK ENGSTROM AS A DIRECTOR	Management	For	For	
9	RE-ELECT WO	OLFHART HAUSER AS A DIRECTOR	Management	For	For	
10	RE-ELECT CH	IARLOTTE HOGG AS A DIRECTOR	Management	For	For	
11	RE-ELECT MA	RIKE VAN LIER LELS AS A DIRECTOR	Management	For	For	
12	RE-ELECT NIC	CK LUFF AS A DIRECTOR	Management	For	For	
13	RE-ELECT RC	DERT MACLEOD AS A DIRECTOR	Management	For	For	
14	RE-ELECT LIN	IDA SANFORD AS A DIRECTOR	Management	For	For	

Itom Bronocol		Bronoco	Vieto	For/Against
SEDOL(s)	0798394 - 5720972 - 5732524 -		Quick Code	
City / Country	TBD / Spain		Vote Deadline Date	16-Apr-2021
Record Date	16-Apr-2021		Holding Recon Date	16-Apr-2021
SIN	ES0178430E18		Agenda	713711100 - Management
Ticker Symbol			Meeting Date	22-Apr-2021
Security	879382109		Meeting Type	Ordinary General Meeting
TELEFONICA SA				
21 NOTICE PER	RIOD FOR GENERAL MEETINGS	Management	For	For
0 AUTHORITY	TO PURCHASE OWN SHARES	Management	For	For
9 ADDITIONAL	L DISAPPLICATION OF PRE-EMPTION	Management	For	For
8 DISAPPLICA	ATION OF PRE-EMPTION RIGHTS	Management	For	For
7 AUTHORITY	TO ALLOT SHARES	Management	For	For
6 RE-ELECT S	SUZANNE WOOD AS A DIRECTOR	Management	For	For
5 RE-ELECT A	ANDREW SUKAWATY AS A DIRECTOR	Management	For	For
14 RE-ELECT L	INDA SANFORD AS A DIRECTOR	Management	For	For
	ROBERT MACLEOD AS A DIRECTOR	Management	For	For
2 RE-ELECT N	NICK LUFF AS A DIRECTOR	Management	For	For
	MARIKE VAN LIER LELS AS A DIRECTOR	Management	For	For
0 RE-ELECT C	CHARLOTTE HOGG AS A DIRECTOR	Management	For	For

ltem	Proposal	Propose	Vote	For/Against
		d		Management
		by		
	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
	PLEASE NOTE IN THE EVENT THE MEETING DOES	Non-Voting		
	SHAREHOLDERS HOLDING LESS THAN "300"	Non-Voting		
1.1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED	Management	For	For
1.2	APPROVAL OF THE NON-FINANCIAL INFORMATION	Management	For	For
1.3	APPROVAL OF THE MANAGEMENT OF THE BOARD	Management	For	For
2	ALLOCATION OF RESULTS	Management	For	For
3	REELECTION OF AUDITOR:	Management	For	For
4.1	REELECTION OF MR JOSE MARIA ALVAREZ	Management	For	For
4.2	REELECTION OF MS CARMEN GARCIA DE ANDRES	Management	For	For
4.3	REELECTION OF MR IGNACIO MORENO MARTINEZ	Management	For	For
4.4	REELECTION OF MR FRANCISCO JOSE RIBERAS	Management	For	For
5	DECREASE IN CAPITAL BY REDEMPTION OF OWN	Management	For	For
6.1	FIRST SCRIP DIVIDEND	Management	For	For
6.2	SECOND SCRIP DIVIDEND	Management	For	For
7.1	AMENDMENT OF ARTICLES 17, 18, 20, 21, 22, 24, 25	Management	For	For
7.2	AMENDMENT OF ARTICLES 20 AND 25 OF THE	Management	For	For
8.1	AMENDMENT OF THE REGULATION OF THE	Management	For	For
8.2	AMENDMENT OF THE REGULATION OF THE	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY FOR	Management	For	For
10	APPROVAL OF THE LONG-TERM INCENTIVE PLAN	Management	For	For
11	DELEGATION OF POWERS TO IMPLEMENT	Management	For	For
12	ADVISORY VOTE ON THE ANNUAL REMUNERATION	Management	For	For
CMMT	22 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
NATION	IAL GRID PLC			
Securit	y G6S9A7120		Meeting Type	ExtraOrdinary General Meeting
Ticker \$	Symbol		Meeting Date	22-Apr-2021
ISIN	GB00BDR05C01		Agenda	713755354 - Management

City / Country	LONDON / United Kingdom		Holding Recon Date Vote Deadline Date	20-Apr-2021 16-Apr-2021
EDOL(s)	BD8Z665 - BDR05C0 - BKSG3S8		Quick Code	
em Proposal		Propose d by	Vote	For/Against Management
	I OF PPL WPD INVESTMENTS LIMITED: BORROWING LIMIT: TO APPROVE,	Management Management		
OLDMAN SACHS FU	JNDS SICAV - GOLDMAN SACHS ABSOLUTE			
ecurity	L4496T130		Meeting Type	Annual General Meeting
icker Symbol SIN	LU1103307580		Meeting Date Agenda	22-Apr-2021 713769997 - Management
ecord Date	20-Apr-2021		Holding Recon Date	20-Apr-2021
ity / Country	LUXEMB / Luxembourg		Vote Deadline Date	14-Apr-2021
	OURG			
EDOL(s) em Proposal	BQ71030	Propose	Quick Code Vote	For/Against
eni Proposal		d	VOIC	Management
		by		
	E THAT SHAREHOLDER DETAILS ARE	Non-Voting		
	F THE AUDITED FINANCIAL OF THE RESULTS FOR THE FISCAL	Management Management		
	TO BE GRANTED TO THE DIRECTORS	Management		
	ELECTION: RE-ELECTION OF MR.	Management		
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	ELECTION: RE-ELECTION OF MRS. ELECTION: RE-ELECTION OF MR.	Management Management		
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	N OF THE EXTERNAL DIRECTORS'	Management		
	BUSINESS WHICH MAY BE PROPERLY	Non-Voting		
	CAV - GLOBAL REAL ESTATE SECURITI		Meeting Ture	Annual Concert Masting
ecurity icker Symbol	L1852B125		Meeting Type Meeting Date	Annual General Meeting 27-Apr-2021
SIN	LU0254610701		Agenda	713952857 - Management
ecord Date	22-Apr-2021		Holding Recon Date	22-Apr-2021
ity / Country	LUXEMB / Luxembourg		Vote Deadline Date	13-Apr-2021
EDOL(s)	OURG		Quick Code	
em Proposal		Propose	Vote	For/Against
		d		Management
		by		
	E THAT SHAREHOLDER DETAILS ARE F THE ANNUAL REPORT COMPRISING	Non-Voting Management		
	F THE BALANCE SHEET, PROFIT AND	Management		
	THE DIRECTORS OF THE COMPANY	Management		
.A RE-ELECTION	N OF MESSRS. ADAM DERECHIN,	Management		
	N OF MESSRS. ADAM DERECHIN,	Management		
.C RE-ELECTION RE-APPOINTI	N OF MESSRS. ADAM DERECHIN,	Management Management		
REENCOAT UK WIN		Management		
ecurity	G415A8104		Meeting Type	Annual General Meeting
icker Symbol			Meeting Date	28-Apr-2021 713656277 - Management
SIN			Agenda	(136562// - Management
acord Data	GB00B8SC6K54		-	6
			Holding Recon Date	26-Apr-2021
	LONDON / United Kingdom		Holding Recon Date Vote Deadline Date	0
ity / Country EDOL(s)	LONDON / United		Holding Recon Date Vote Deadline Date Quick Code	26-Apr-2021 22-Apr-2021
ity / Country EDOL(s)	LONDON / United Kingdom	Propose d	Holding Recon Date Vote Deadline Date	26-Apr-2021 22-Apr-2021 For/Against
ity / Country EDOL(s) em Proposal	LONDON / United Kingdom B8SC6K5 - B92D5V5	Propose d by	Holding Recon Date Vote Deadline Date Quick Code Vote	26-Apr-2021 22-Apr-2021
ity / Country EDOL(s) em Proposal TO RECEIVE	LONDON / United Kingdom B8SC6K5 - B92D5V5 THE REPORT OF THE DIRECTORS AND	d by Management	Holding Recon Date Vote Deadline Date Quick Code Vote For	26-Apr-2021 22-Apr-2021 For/Against Management For
ity / Country EDOL(s) em Proposal TO RECEIVE TO APPROVE	LONDON / United Kingdom B8SC6K5 - B92D5V5 THE REPORT OF THE DIRECTORS AND THE DIRECTORS' REMUNERATION	d by Management Management	Holding Recon Date Vote Deadline Date Quick Code Vote For For	26-Apr-2021 22-Apr-2021 For/Against Management For For
ity / Country EDOL(s) em Proposal TO RECEIVE TO APPROVE TO APPROVE	LONDON / United Kingdom B8SC6K5 - B92D5V5 THE REPORT OF THE DIRECTORS AND THE DIRECTORS' REMUNERATION THE DIRECTORS' REMUNERATION THE DIVIDEND POLICY	d by Management Management Management	Holding Recon Date Vote Deadline Date Quick Code Vote For For For For	26-Apr-2021 22-Apr-2021 For/Against Management For For For For
ity / Country EDOL(s) em Proposal TO RECEIVE TO APPROVE TO APPROVE TO RE-APPO	LONDON / United Kingdom B8SC6K5 - B92D5V5 THE REPORT OF THE DIRECTORS AND THE DIRECTORS' REMUNERATION	d by Management Management Management Management	Holding Recon Date Vote Deadline Date Quick Code Vote For For	26-Apr-2021 22-Apr-2021 For/Against Management For For
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3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT HOWARD DAVIES AS DIRECTOR	Management	For	For
5	RE-ELECT ALISON ROSE-SLADE AS DIRECTOR	Management	For	For
6	RE-ELECT KATIE MURRAY AS DIRECTOR	Management	For	For
7	RE-ELECT FRANK DANGEARD AS DIRECTOR	Management	For	For
8	RE-ELECT PATRICK FLYNN AS DIRECTOR	Management	For	For
9	RE-ELECT MORTEN FRIIS AS DIRECTOR	Management	For	For
10	RE-ELECT ROBERT GILLESPIE AS DIRECTOR	Management	For	For
11	RE-ELECT YASMIN JETHA AS DIRECTOR	Management	For	For
12	RE-ELECT MIKE ROGERS AS DIRECTOR	Management	For	For
13	RE-ELECT MARK SELIGMAN AS DIRECTOR	Management	For	For
14	RE-ELECT LENA WILSON AS DIRECTOR	Management	For	For
15	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
20	AUTHORISE ISSUE OF EQUITY IN CONNECTION	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For
23	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
24	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
25	AUTHORISE OFF-MARKET PURCHASE OF	Management	For	For
26	AUTHORISE OFF-MARKET PURCHASE OF	Management	For	For
27	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
28	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	For	For
CMMT	08 APR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
PERSI	MMON PLC			

Item Proposal		Propose	Vote	For/Against	1
SEDOL(s)	0682538 - B09RH88 - BKSG151		Quick Code		
	Kingdom				
City / Country	YORK / United		Vote Deadline Date	22-Apr-2021	
Record Date			Holding Recon Date	26-Apr-2021	
ISIN	GB0006825383		Agenda	713732281 - Management	
Ticker Symbol			Meeting Date	28-Apr-2021	
Security	G70202109		Meeting Type	Annual General Meeting	
PERSIMIMON FLC					

ltem	Proposal	Propose	Vote	For/Against	
		d		Management	
		by			
1	TO RECEIVE AND ADOPT THE DIRECTORS' AND	Management	For	For	
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For	
3	TO RE-ELECT ROGER DEVLIN AS A DIRECTOR	Management	For	For	
4	TO ELECT DEAN FINCH AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT MIKE KILLORAN AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT NIGEL MILLS AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT SIMON LITHERLAND AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT JOANNA PLACE AS A DIRECTOR	Management	For	For	
10	TO ELECT ANNEMARIE DURBIN AS A DIRECTOR	Management	For	For	
11	TO ELECT ANDREW WYLLIE AS A DIRECTOR	Management	For	For	
12	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For	
13	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For	
14	RENEW THE AUTHORITY TO THE DIRECTORS TO	Management	For	For	
15	TO RENEW THE AUTHORITY TO THE DIRECTORS TO	Management	For	For	
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For	
17	THAT NEW ARTICLES OF ASSOCIATION BE	Management	For	For	
18	TO AUTHORISE THE CALLING OF A GENERAL	Management	For	For	
BRITI	SH AMERICAN TOBACCO PLC				
Secur	ity G1510J102		Meeting Type	Annual General Meeting	
Ticke	r Symbol		Meeting Date	28-Apr-2021	

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB0002875804	Agenda	713831320 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	LONDON / United	Vote Deadline Date	22-Apr-2021
	Kingdom		
SEDOL(s)	0287580 - 5617278 - B3DCKS1 -	Quick Code	

ltem	Proposal	Propose d	Vote	For/Against Management	
		by		wanagement	
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting			
1	RECEIPT OF THE 2020 ANNUAL REPORT AND	Management	For	For	
2	APPROVAL OF THE 2020 DIRECTORS'	Management	For	For	
3	REAPPOINTMENT OF THE AUDITORS: KPMG LLP	Management	For	For	
4	AUTHORITY FOR THE AUDIT COMMITTEE TO AGREE	Management	For	For	
5	RE-ELECTION OF LUC JOBIN AS A DIRECTOR (A, N)	Management	For	For	
6	RE-ELECTION OF JACK BOWLES AS A DIRECTOR	Management	For	For	
7	RE-ELECTION OF TADEU MARROCO AS A	Management	For	For	
8	RE-ELECTION OF SUE FARR AS A DIRECTOR	Management	For	For	
9	RE-ELECTION OF JEREMY FOWDEN AS A DIRECTOR	Non-Voting			
10	RE-ELECTION OF DR MARION HELMES AS A	Management	For	For	
11	RE-ELECTION OF HOLLY KELLER KOEPPEL AS A	Management	For	For	
12	RE-ELECTION OF SAVIO KWAN AS A DIRECTOR (N,	Management	For	For	
13	RE-ELECTION OF DIMITRI PANAYOTOPOULOS AS A	Management	For	For	
14	ELECTION OF KAREN GUERRA AS A DIRECTOR (N,	Management	For	For	
15	ELECTION OF DARRELL THOMAS AS A DIRECTOR	Management	For	For	
16	RENEWAL OF THE DIRECTORS' AUTHORITY TO	Management	For	For	
17	RENEWAL OF THE DIRECTORS' AUTHORITY TO	Management	For	For	
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS	Management	For	For	
19	AUTHORITY TO MAKE DONATIONS TO POLITICAL	Management	For	For	

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ecurity	•	F06106102		Meeting Type	MIX
	Symbol	550000 (00000		Meeting Date	29-Apr-2021
SIN lecord	Data	FR0000120628 26-Apr-2021		Agenda Holding Recon Date	713636439 - Management 26-Apr-2021
	Country	PARIS / France		Vote Deadline Date	22-Apr-2021
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em	Proposal		Propose	Vote	For/Against
			d by		Management
ММТ	THE FOLLOW	ING APPLIES TO SHAREHOLDERS	Non-Voting		
MMT	FOLLOWING	CHANGES IN THE FORMAT OF PROXY	Non-Voting		
		PLEASE NOTE THAT SHAREHOLDER	Non-Voting		
		O BE COMPLETED BY THE SPECIFIED			
		E THAT DUE TO THE CURRENT PLEASE NOTE THAT THIS IS A	Non-Voting Non-Voting		
		F THE CORPORATE FINANCIAL	Management	For	For
		F THE CONSOLIDATED FINANCIAL	Management	For	For
		OF INCOME FOR THE FINANCIAL YEAR	Management	For	For
		F THE INFORMATION MENTIONED IN	Management	For	For
		F THE INDIVIDUAL REMUNERATION OF	Management	For	For
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		ORY AUDITORS' SPECIAL REPORT ON	Management	For	For
		THE TERM OF OFFICE OF MR. RAMON	Management	For	For
		IT OF MR. GUILLAUME FAURY AS	Management	For	For
		IT OF MR. RAMON FERNANDEZ AS	Management	For	For
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28	POWERS TO	CARRY OUT FORMALITIES	Management	For	For
TV PLC)				
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	•	G4984A110		Meeting Type	Annual General Meeting
Security Ticker S SIN	y Symbol	G4984A110 GB0033986497		Meeting Type Meeting Date Agenda	Annual General Meeting 29-Apr-2021 713724020 - Management
icker S	Symbol			Meeting Date	29-Apr-2021
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2		ON THE COMPENSATION REPORT	Management	For	For
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3.1		THE MEMBERS OF THE BOARD OF	Management	For	For
	APPROPRIATION	OF AVAILABLE EARNINGS: THE	Management	For	For
3.2	DISTRIBUTION P	AYABLE OUT OF CAPITAL	Management	For	For
4.1		IE OF HOLDING COMPANY: THE	Management	For	For
			-		
4.2		REGISTERED OFFICE OF HOLDING	Management	For	For
5.1.1	RE-ELECTION OF	DR. BEAT HESS AS A MEMBER	Management	For	For
5.1.2	RE-ELECTION OF	PROF. DR. PHILIPPE BLOCK AS A	Management	For	For
5.1.3		KIM FAUSING AS A MEMBER OF	Management	For	For
			-		
5.1.4		COLIN HALL AS A MEMBER OF	Management	For	For
5.1.5	RE-ELECTION OF	NAINA LAL KIDWAI AS A MEMBER	Management	For	For
5.1.6	RE-ELECTION OF	PATRICK KRON AS A MEMBER OF	Management	For	For
5.1.7	RE-ELECTION OF	ADRIAN LOADER AS A MEMBER	Management	For	For
		JURG OLEAS AS A MEMBER OF	-	For	
5.1.8			Management		For
5.1.9	RE-ELECTION OF	CLAUDIA SENDER RAMIREZ AS A	Management	For	For
5.110	RE-ELECTION OF	HANNE BIRGITTE BREINBJERG	Management	For	For
5.111	RE-ELECTION OF	DR. DIETER SPALTI AS A MEMBER	Management	For	For
5.2.1		N JENISCH AS A MEMBER OF THE	Management	For	For
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5.3.1		COLIN HALL AS A MEMBER OF	Management	For	For
.3.2	RE-ELECTION OF	ADRIAN LOADER AS A MEMBER	Management	For	For
.3.3	RE-ELECTION OF	CLAUDIA SENDER RAMIREZ AS A	Management	For	For
.3.4		HANNE BIRGITTE BREINBJERG	Management	For	For
.4.1		R. DIETER SPALTI AS A MEMBER OF	-	For	For
			Management		
.5.1		THE AUDITOR: CONFERRAL OF	Management	For	For
.5.2	RE-ELECTION OF	THE INDEPENDENT PROXY: RE-	Management	For	For
.1	COMPENSATION	OF THE BOARD OF DIRECTORS	Management	For	For
5.2		OF THE EXECUTIVE COMMITTEE	Management	For	For
7		UCTIONS ON UNANNOUNCED	Management	For	For
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Securi	•	G92087165		Meeting Type	Annual General Meeting
	r Symbol			Meeting Date	05-May-2021
SIN		GB00B10RZP78		Agenda	713716972 - Management
Recor	d Date			Holding Recon Date	03-May-2021
City /	Country	LONDON / United		Vote Deadline Date	28-Apr-2021
		Kingdom			
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•	ACCEPT FINANCI	AL STATEMENTS AND STATUTORY	Management	For	For
	APPROVE REMU	NERATION REPORT	Management	For	For
		NERATION POLICY	Management	For	For
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		TE TRANSITION ACTION PLAN	Management	For	For
i.	RE-ELECT NILS A	NDERSEN AS DIRECTOR	Management	For	For
	RE-ELECT LAURA	A CHA AS DIRECTOR	Management	For	For
		DITH HARTMANN AS DIRECTOR	Management	For	For
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		JOPE AS DIRECTOR	Management		
		EA JUNG AS DIRECTOR		For	For
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		GG00BBHX2H91		Agenda	713796069 - Management
	iy Symbol			Meeting Type Meeting Date	05-May-2021
THE R		FRASTRUCTURE GROUP LIMITED G7490B100		Meeting Type	Annual General Meeting
16	THAT A GENE	RAL MEETING OTHER THAN AN	Management	For	For
14 15		CT TO THE PASSING OF RESOLUTION MPANY BE GENERALLY AND	Management Management	For For	For For
		TER INTO ANY AGREEMENT WHICH	N	F	For a
13		TTO THE PASSING OF RESOLUTION	Management	For	For
12		ECTORS BE GENERALLY AND O SHARES AFTER SUCH EXPIRY AND	Management	For	For
1	TO AUTHORIS	E THE DIRECTORS TO DECLARE AND	Management	For	For
0		E THE DIRECTORS TO DETERMINE	Management	For	For
		KAREN WHITWORTH AS A DIRECTOR BDO LLP AS AUDITORS OF THE	Management Management	For For	For For
		ALASTAIR HUGHES AS A DIRECTOR	Management	For	For
		SUSANNE GIVEN AS A DIRECTOR OF	Management	For	For
		AUBREY ADAMS AS A DIRECTOR OF RICHARD LAING AS A DIRECTOR OF	Management Management	For For	For For
		THE DIRECTORS' REMUNERATION	Management Management	For	For
	TO RECEIVE,	ADOPT AND APPROVE THE	Management	For	For
	TO RECEIVE A	ND ADOPT THE FINANCIAL	by Management	For	For
em	Proposal		Propose d	Vote	For/Against Management
EDOL		BG49KP9 - BKB1LK8 - BMYN0G4 -		Quick Code	
	Country	Kingdom		Vote Deadline Date	28-Apr-2021
	Date	LONDON / United		Holding Recon Date	03-May-2021
SIN	-	GB00BG49KP99		Agenda	713791867 - Management
iecurii icker	iy Symbol			Meeting Type Meeting Date	05-May-2021
	K BIG BOX REIT	G9101W101		Mooting Type -	Annual General Meeting
9	PLEASE NOTE	THAT THIS IS A SHAREHOLDER	Shareholder	For	Against
:7 :8		RIP DIVIDEND PROGRAM ARTICLES OF ASSOCIATION	Management Management	For	For For
26 27		E VALUE PLAN	Management	For For	For
25		NG TERM INCENTIVE PLAN	Management	For	For
24		HE COMPANY TO CALL GENERAL	Management	For	For
23		IARKET PURCHASE OF ORDINARY	Management	For	For For
1 2		SSUE OF EQUITY IN RELATION TO THE SSUE OF EQUITY WITHOUT PRE-	Management Management	For For	For For
20			Management	For	For
9	AUTHORISE IS	SUE OF EQUITY WITHOUT PRE-	Management	For	For
8		SUE OF EQUITY	Management	For	For
6 7		HE BOARD AUDIT COMMITTEE TO FIX K POLITICAL DONATIONS AND	Management Management	For	For For
5 6		PMG LLP AS AUDITORS	Management	For For	For For
4		MES STALEY AS DIRECTOR	Management	For	For
3	RE-ELECT DIA	NE SCHUENEMAN AS DIRECTOR	Management	For	For
2		SHAR MORZARIA AS DIRECTOR	Management	For	For
1		EL HIGGINS AS DIRECTOR	Management	For	For
0		AWFORD GILLIES AS DIRECTOR AN GILVARY AS DIRECTOR	Management Management	For For	For For
3		RY FRANCIS AS DIRECTOR	Management	For	For
		WN FITZPATRICK AS DIRECTOR	Management	For	For
6		HAMED A. EL-ERIAN AS DIRECTOR	Management	For	For
5		I BREEDON AS DIRECTOR	Management	For	For
		E ASHLEY AS DIRECTOR	Management	For	For
3		AUNERATION REPORT WILSON AS DIRECTOR	Management Management	For For	For For
2		NCIAL STATEMENTS AND STATUTORY	Management	For	For
			by		
tem	Proposal		Propose d	Vote	For/Against Management
SEDOL	_(s)	Kingdom 3134865 - B021PQ1 - BRTM7V5		Quick Code	582603000
City /	Country	TBD / United		Vote Deadline Date	28-Apr-2021
SIN Record	Date	GB0031348658		Agenda Holding Recon Date	713749894 - Management 03-May-2021
Ticker	Symbol			Meeting Date	05-May-2021
BARCI Securi	AYS PLC	G08036124		Meeting Type	Annual General Meeting
22		E REDUCED NOTICE OF A GENERAL	Management	For	For
21		E EXEMPTION FROM STATEMENT OF	Management	For	For
20		E THE COMPANY TO PURCHASE ITS	Management Management	For	For
8		PRE-EMPTION RIGHTS - GENERAL PRE-EMPTION RIGHTS - IN	Management	For For	For For
17		E ALLOTMENT OF SHARES	Management	For	For
16	TO AUTHORIS	E THE COMPANY AND ITS	Management	For	For
15		E REMUNERATION OF THE AUDITOR	Management	For	For
3 4		URS ROHNER AS A DIRECTOR IT THE AUDITOR: DELOITTE LLP	Management Management	For For	For For
0		IAIN MACKAY AS A DIRECTOR	Management	For	For
2	TO DE ELECT				
1		DR JESSE GOODMAN AS A DIRECTOR	Management	For	For

City /	Country	ST / Guernsey PETER PORT		Vote Deadline Date	28-Apr-2021
EDOL	(s)	BBHX2H9 - BCRYL38 - BNLYWM7		Quick Code	
em	Proposal		Propose	Vote	For/Against
			d bv		Management
	ACCEPT FINA	NCIAL STATEMENTS AND STATUTORY	Management	For	For
		LEN MAHY AS DIRECTOR	Management	For	For
		N BRIDEL AS DIRECTOR	Management	For	For
		AUS HAMMER AS DIRECTOR	Management	For	For
		ELAGH MASON AS DIRECTOR VE FELD AS DIRECTOR	Management Management	For For	For For
		ITTE LLP AS AUDITORS	Management	For	For
		OARD TO FIX REMUNERATION OF	Management	For	For
		MUNERATION REPORT	Management	For	For
		MUNERATION POLICY	Management	For	For
		IDEND POLICY RIP DIVIDEND PROGRAM	Management	For For	For For
		IARKET PURCHASE OF ORDINARY	Management Management	For	For
		SSUE OF EQUITY	Management	For	For
5	AUTHORISE IS	SSUE OF EQUITY WITHOUT PRE-	Management	For	For
EUTS	CHE POST AG				
ecurity	•	D19225107		Meeting Type	Annual General Meeting
	Symbol	DE0005552004		Meeting Date	06-May-2021 713717823 - Management
iN ecord	Date	29-Apr-2021		Agenda Holding Recon Date	29-Apr-2021
	Country	BONN / Germany		Vote Deadline Date	26-Apr-2021
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em	Proposal		Propose d	Vote	For/Against Management
			by		
		THAT SHAREHOLDER DETAILS ARE	Non-Voting		
		EBRUARY, BROADRIDGE WILL CODE	Non-Voting		
		E THAT FOLLOWING THE AMENDMENT GISTRATION DEADLINE AS	Non-Voting Non-Voting		
		TO GERMAN LAW, IN CASE OF	Non-Voting		
		ORMATION ON COUNTER PROPOSALS	Non-Voting		
	RECEIVE FINA	ANCIAL STATEMENTS AND	Non-Voting		
		OCATION OF INCOME AND DIVIDENDS	Management	For	For
		CHARGE OF MANAGEMENT BOARD	Management	For	For
		CHARGE OF SUPERVISORY BOARD	Management	For For	For For
		DELTENRE TO THE SUPERVISORY	Management Management	For	For
2		WINDT TO THE SUPERVISORY BOARD	Management	For	For
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			Management	For	For
)		ISE OF FINANCIAL DERIVATIVES WHEN MUNERATION POLICY	Management Management	For For	For For
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		PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
		PLEASE NOTE THAT THIS IS A	Non-Voting		
VIVA F		000000100			
ecurity	y Symbol	G0683Q109		Meeting Type Meeting Date	Annual General Meeting 06-May-2021
cker : IN	Symbol	GB0002162385		Agenda	06-May-2021 713727886 - Management
ecord	Date	···· · ··· -		Holding Recon Date	04-May-2021
	Country	LONDON / United		Vote Deadline Date	29-Apr-2021
-	(0)	Kingdom		Quiek Cada	
EDOL(em	(s) Proposal	0216238 - 4100490 - BKX8WY8	Propose	Quick Code Vote	For/Against
			d		Management
			by Management	For	For
	REMUNERATI	ORT AND ACCOUNTS ON REPORT	Management	For	For For
	REMUNERATI		Management	For	For
		ATED REPORTING	Management	For	For
		ND: 14 PENCE PER ORDINARY SHARE	Management	For	For
		HIT JOSHI AS A DIRECTOR OF THE	Management	For	For
			Management	For	For
		I MCCONVILLE AS A DIRECTOR OF AMANDA BLANC AS A DIRECTOR OF	Management Management	For For	For For
		PATRICIA CROSS AS A DIRECTOR OF	Management	For	For For
		GEORGE CULMER AS A DIRECTOR OF	Management	For	For
		PATRICK FLYNN AS A DIRECTOR OF	Management	For	For
		BELEN ROMANA GARCIA AS A	Management	For	For
		MICHAEL MIRE AS A DIRECTOR OF	Management	For	For
		JASON WINDSOR AS A DIRECTOR OF	Management	For	For
		PWC AS AUDITOR EMUNERATION	Management Management	For For	For For
7 8	POLITICAL DC		Management	For	For

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Management Management

For

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- TO RE-ELECT MICHAEL MIRE AS A DIRECTOR OF TO RE-ELECT JASON WINDSOR AS A DIRECTOR OF RE-APPOINT PWC AS AUDITOR 14 15 16 17 18 19 20 21 22 23

- RE-APPOINT PWC AS AUDITOR AUDITOR'S REMUNERATION POLITICAL DONATIONS ORDINARY SHARE ALLOTMENTS PRE-EMPTION RIGHTS 5% PRE-EMPTION RIGHTS 45%

- SII SHARE ALLOTMENTS
- PRE-EMPTION RIGHTS SII

25 LONG TERM IN	IS PLAN	Management	For	For
		Management	For	For
	E SHARE PLAN	Management	For	For
	RDINARY SHARES	Management	For	For For
		Management	For	
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	TINGS (NOTICE)	Management	For	For
	PLEASE NOTE THAT THIS IS A	Non-Voting		
THE SCHIEHALLION F			M	Annual Operated Monthly a
Security	G78499103		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	06-May-2021
ISIN De comit De te	GG00BMH3TR59		Agenda	714026677 - Management
Record Date	ST / Cuernegu		Holding Recon Date Vote Deadline Date	04-May-2021 30-Apr-2021
City / Country	ST / Guernsey PETER		Vote Deadline Date	30-Api-2021
	PORT			
SEDOL(s)	BMH3TR5		Quick Code	
tem Proposal		Propose	Vote	For/Against
		d		Management
		by		
TO RECEIVE A	ND ADOPT THE ANNUAL REPORT	Management		
2 TO APPROVE	THE DIRECTORS' ANNUAL REPORT	Management		
TO RE-ELECT	DR LINDA YUEH AS A DIRECTOR	Management		
	MR JOHN MACKIE AS A DIRECTOR	Management		
5 TO RE-ELECT	MS TRUDI CLARK AS A DIRECTOR	Management		
	T KPMG CHANNEL ISLANDS LIMITED	Management		
	E THE DIRECTORS TO DETERMINE	Management		
	E THE COMPANY TO MAKE MARKET	Management		
	CATION IN ACCORDANCE WITH	Management		
	APPED IN RESPECT OF ANY OTHER	U		
	G SHAREHOLDER STATUS IN	Management		
	NSION PLAN CERTIFICATION IN	Management		
	EFITS STANDARDS REGULATIONS,	management		
	THAT THIS IS AN AMENDMENT TO	Non-Voting		
	PLEASE NOTE THAT THIS IS A	Non-Voting		
ASTRAZENECA PLC		.ton roung		
Security	G0593M107		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	11-May-2021
ISIN	GB0009895292		Agenda	713747648 - Management
Record Date			Holding Recon Date	06-May-2021
City / Country	CAMBRI / United		Vote Deadline Date	05-May-2021
ony, country	DGE Kingdom		Vote Beaume Bate	00 may 2021
SEDOL(s)	0989529 - 4983884 - BRTM7T3		Quick Code	
Item Proposal		Propose	Vote	For/Against
		ď		Management
		by		
1 TO RECEIVE T	HE COMPANY'S ACCOUNTS, THE	Management	For	For
2 TO CONFIRM [Management	For	For
3 TO REAPPOIN	T PRICEWATERHOUSECOOPERS LLP	Management	For	For
4 TO AUTHORIS	E THE DIRECTORS TO AGREE THE	Management	For	For
5A TO ELECT OR	RE-ELECT THE FOLLOWING	Management	For	For
5B TO ELECT OR	RE-ELECT THE FOLLOWING	Management	For	For
5C TO ELECT OR	RE-ELECT THE FOLLOWING	Management	For	For
	RE-ELECT THE FOLLOWING	Management	For	For
	RE-ELECT THE FOLLOWING	Management	For	For
	RE-ELECT THE FOLLOWING	Management	For	For
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	RE-ELECT THE FOLLOWING THE ANNUAL REPORT ON	Management	For For	For For
	THE ANNUAL REPORT ON	Management		
		Management	For	For
	E LIMITED POLITICAL DONATIONS	Management	For	For
	E THE DIRECTORS TO ALLOT SHARES	Management	For	For
	E THE DIRECTORS TO DISAPPLY PRE-	Management	For	For
	E THE DIRECTORS TO FURTHER	Management	For	For
	E THE COMPANY TO PURCHASE ITS	Management	For	For
		Management	For	For
	E RULES OF THE PERFORMANCE	Management	For	For
ASTRAZENECA PLC				
Security	G0593M107		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	11-May-2021
SIN	GB0009895292		Agenda	713898495 - Management
Record Date			Holding Recon Date	06-May-2021
	CAMBRI / United		Vote Deadline Date	05-May-2021
	DGE Kingdom			
City / Country	0989529 - 4983884 - BRTM7T3		Quick Code	
City / Country SEDOL(s)		Propose	Vote	For/Against
		d		Management
City / Country SEDOL(s)				
City / Country SEDOL(s) Item Proposal		by		
City / Country SEDOL(s) tem Proposal	CQUISITION BY THE COMPANY OF	by Management	Against	Against
City / Country SEDOL(s) Item Proposal 1 PROPOSED A0 CMMT 23 APR 2021: F	PLEASE NOTE THAT THE MEETING	by	Against	Against
City / Country SEDOL(s) Item Proposal 1 PROPOSED A0 CMMT 23 APR 2021: F MORGAN STANLEY IN	PLEASE NOTE THAT THE MEETING VESTMENT FUNDS SICAV - US ADVANTA	by Management	-	-
City / Country SEDOL(s) tem Proposal 1 PROPOSED A0 CMMT 23 APR 2021: F	PLEASE NOTE THAT THE MEETING	by Management	Against Meeting Type Meeting Date	Against Annual General Meeting 11-May-2021

City / SEDOL(Date Country (s)	07-May-2021 TBD / B618HJ2	Luxembourg		Holding Recon Date Vote Deadline Date Quick Code	07-May-2021 04-May-2021
ltem	Proposal			Propose d	Vote	For/Against Management
CMMT	PLEASE NOTE	THAT SHAREHOLD	ER DETAILS ARE	by Non-Voting		
		APPROVE BOARD'S		Management		
2	APPROVE FINA	NCIAL STATEMEN	TS AND	Management		
3	APPROVE DIVI	DENDS		Management		
Ļ	APPROVE DISC	HARGE OF DIREC	TORS	Management		
		R J. LEV AS DIREC		Management		
		REW MACK AS DIF		Management		
			NGH AS DIRECTOR	Management		
		NE HOSIE AS DIRE		Management		
		LIAM JONES AS DI		Management		
		IRY KELLY AS DIRE		Management		
		PARISH AS DIREC		Management		
		IUNERATION OF DI		Management Management		
		NTMENT OF ERNS		Management		
BP PLC			TTOONG AG	Management		
Security		G12793108			Meeting Type	Annual General Meeting
-	, Symbol				Meeting Date	12-May-2021
SIN		GB0007980591			Agenda	713731962 - Management
Record	Date				Holding Recon Date	10-May-2021
;ity /	Country	LONDON /	United		Vote Deadline Date	06-May-2021
			Kingdom			
EDOL(. ,	0798059 - 57894	01 - 7110786		Quick Code	
em	Proposal			Propose d	Vote	For/Against Management
	REPORT AND A	ACCOUNTS		by Management	For	For
		EMUNERATION RE	PORT	Management	For	For
		DIRECTOR: MR M A		Management	For	For
		DIRECTOR: MR T N		Management	For	For
		DIRECTOR: MRS K		Management	For	For
.D	ELECTION OF I	DIRECTOR: DR J TI	EYSSEN	Management	For	For
.E	RE-ELECTION	OF DIRECTOR: MR	B LOONEY	Management	For	For
.F	RE-ELECTION	OF DIRECTOR: MIS	S P DALEY	Management	For	For
.G	RE-ELECTION	OF DIRECTOR: MR	H LUND	Management	For	For
.H	RE-ELECTION	OF DIRECTOR: MR	S M B MEYER	Management	For	For
		OF DIRECTOR: MR		Management	For	For
		OF DIRECTOR: SIR		Management	For	For
		NT OF AUDITOR: T	O REAPPOINT	Management	For	For
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3 TAND/ Security Ticker S	PLEASE NOTE ARD CHARTERI	NERAL MEETINGS THAT THIS RESOL ED PLC		Management	Abstain Meeting Type	Against Annual General Meeting
3 STAND Security Ticker S SIN	PLEASE NOTE ARD CHARTERI Y Symbol	NERAL MEETINGS THAT THIS RESOL ED PLC G84228157		Management	Abstain Meeting Type Meeting Date	Against Annual General Meeting 12-May-2021
3 GECURITY Cicker S SIN Record	PLEASE NOTE ARD CHARTERI Y Symbol	NERAL MEETINGS THAT THIS RESOL ED PLC G84228157 GB0004082847	UTION IS A	Management	Abstain Meeting Type Meeting Date Agenda	Against Annual General Meeting 12-May-2021 713838766 - Management
3 Security Ticker S SIN Record City /	PLEASE NOTE ARD CHARTER y Symbol Date Country	NERAL MEETINGS THAT THIS RESOL ED PLC G84228157 GB0004082847	UTION IS A	Management	Abstain Meeting Type Meeting Date Agenda Holding Recon Date	Against Annual General Meeting 12-May-2021 713838766 - Management 10-May-2021
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	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY	Management	For	For
	TO AUTHORISE THE BOARD TO ALLOT SHARES AND	Management	For	For
	TO AUTHORISE THE BOARD TO DISAPPLY PRE-	Management	For	For
	N ADDITION TO THE AUTHORITY GRANTED	Management	For	For
	N ADDITION TO THE AUTHORITIES GRANTED	Management	For	For
	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
	TO ENABLE THE COMPANY TO CALL A GENERAL	Management	For	For
	12 APR 2021: PLEASE NOTE THAT THIS IS A Y HEALTH PROPERTIES PLC R.E.I.T	Non-Voting		
ecurity			Meeting Type	Annual General Meeting
icker Sy	ymbol		Meeting Date	12-May-2021
SIN	GB00BYRJ5J14		Agenda	713898990 - Management
Record D	Date		Holding Recon Date	10-May-2021
City / C	Country LONDON / United		Vote Deadline Date	06-May-2021
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tem F	rioposai	Propose d	VOIE	Management
		by		management
1 T	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR	Management	For	For
)2 T	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
)З T	TO APPROVE THE RULES OF THE SHARESAVE	Management	For	For
4 T	TO APPROVES THE RULES OF THE LTIP	Management	For	For
05 T	TO APPROVE THE ESTABLISHMENT OF AN EBT	Management	For	For
)6 T	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
)7 T	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
1 80	TO AUTHORISE DETERMINATION OF THE	Management	For	For
9 T	TO RE-ELECT STEVEN OWEN AS A DIRECTOR	Management	For	For
0 Т	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	For	For
1 T	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	For	For
2 T	TO RE-ELECT PETER COLE AS A DIRECTOR	Management	For	For
з т	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	For	For
4 T	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	For	For
	TO AUTHORISE POLITICAL DONATIONS	Management	For	For
6 T	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	For	For
7 T	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
8 T	TO GRANT AN ADDITIONAL AUTHORITY TO	Management	For	For
19 T	TO APPROVE THE NOTICE PERIOD FOR GENERAL	Management	For	For
	TO AUTHORISE THE DIRECTORS TO MAKE MARKET	Management	For	For
PRUDEN	ITIAL PLC			
Security			Meeting Type	Annual General Meeting
Ficker Sy			Meeting Date	13-May-2021
SIN	GB0007099541		Agenda	713870461 - Management
Record D				
			Holding Recon Date	11-May-2021
	Country LONDON / United		Holding Recon Date Vote Deadline Date	11-May-2021 07-May-2021
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City C SEDOL(s F SEDOL(s T SEDOL(s T T	Country LONDON / United Kingdom o709954 - 5395864 - BL54MF2 Proposal COMPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT HUNG LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT HULIP REMNANT AS A DIRECTOR TO RE-ELECT HOMAS WATJEN AS A DIRECTOR TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RE-ELECT FIELDS WICKER-MIURIN AS A TO RE-ELECT AMY YIP AS A DIRECTOR TO RE-ELECT AMY YIP AS THE COMPANY'S TO AUTHORISE THE AUDIT COMMITTEE TO TO RENEW THE AUTHORITY TO MAKE POLITICAL	d by Management	Vote Deadline Date Quick Code Vote For For For For For For For For For For	07-May-2021 For/Against Management For For For For For For For For
City C SEDOL(s F SEDOL(s T T	Country LONDON / United Kingdom s) 0709954 - 5395864 - BL54MF2 Proposal TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT HUNG LU AS A DIRECTOR TO ELECT HING LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR TO RE-ELECT DAVID LAW AS A DIRECTOR TO RE-ELECT DAVID LAW AS A DIRECTOR TO RE-ELECT PHILIP REMNANT AS A DIRECTOR TO RE-ELECT THONY NIGHTINGALE AS A TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO AUTHORISE THE AUDIT COMMITTEE TO TO AUTHORISE THE AUDIT COMMITTEE TO TO AUTHORISE THE AUDIT COMMITTEE TO TO AUTHORISE THE AUTHORITY TO ALLOT ORDINARY	d by Management	Vote Deadline Date	07-May-2021 For/Against Management For For For For For For For For
City / C SEDOL(s SE	Country LONDON / United Kingdom s) 0709954 - 5395864 - BL54MF2 Proposal Image: Comparison of the system o	d by Management	Vote Deadline Date	07-May-2021 For/Against Management For For For For For For For For
City C SEDOL(s F SEDOL(s T SEDOL(s T T T S T T T S	Country LONDON / United Kingdom o709954 - 5395864 - BL54MF2 Proposal TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT MING LU AS A DIRECTOR TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO ELECT MING LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR TO RE-ELECT JAREMY ANDERSON AS A DIRECTOR TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT THONS TURNER AS A DIRECTOR TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RE-ELECT AMY YIP AS A DIRECTOR TO RE-ELECT THELDS WICKER-MIURIN AS A <	d by Management	Vote Deadline Date Quick Code Vote For For For For For For For For For For	D7-May-2021 For/Against Management For For For For For For For For
City C GEDOL(s F GEDOL(s T GEDOL(s <td>Country LONDON / United Kingdom o709954 - 5395864 - BL54MF2 Proposal CONSIDER THE 2020 ACCOUNTS TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT MING LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RE-ELECT FIELDS WICKER-MIURIN AS A TO RE-ELECT FIELDS WICKER-MIURIN AS A TO RE-ELECT AMY YIP AS A DIRECTOR TO RE-ELECT AMY YIP AS A DIRECTOR TO RE-ELECT AMY YIP AS A DIRECTOR TO RE-ELECT MICHAEL WELLS AS A DIRECTOR TO RE-ELECT MICHAEL WICKER-MIURIN AS A TO RE-ELECT MICHAEL WICKER-MIURIN AS A TO RE-ELECT MICHAEL WICKER-MIURIN AS A TO RE-ELECT MARK TO MICHAELS TOR TO RE-REVENT FIE AUDIT COMMITTEE TO TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY FOR DISAPPLICATION TO RENEW THE AUTHORITY FOR DISAPPLICATION</td> <td>d by Management</td> <td>Vote Deadline Date Quick Code Vote For For For For For For For For For For</td> <td>D7-May-2021 For/Against Management For For For For For For For For</td>	Country LONDON / United Kingdom o709954 - 5395864 - BL54MF2 Proposal CONSIDER THE 2020 ACCOUNTS TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT MING LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RE-ELECT FIELDS WICKER-MIURIN AS A TO RE-ELECT FIELDS WICKER-MIURIN AS A TO RE-ELECT AMY YIP AS A DIRECTOR TO RE-ELECT AMY YIP AS A DIRECTOR TO RE-ELECT AMY YIP AS A DIRECTOR TO RE-ELECT MICHAEL WELLS AS A DIRECTOR TO RE-ELECT MICHAEL WICKER-MIURIN AS A TO RE-ELECT MICHAEL WICKER-MIURIN AS A TO RE-ELECT MICHAEL WICKER-MIURIN AS A TO RE-ELECT MARK TO MICHAELS TOR TO RE-REVENT FIE AUDIT COMMITTEE TO TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY FOR DISAPPLICATION TO RENEW THE AUTHORITY FOR DISAPPLICATION	d by Management	Vote Deadline Date Quick Code Vote For For For For For For For For For For	D7-May-2021 For/Against Management For For For For For For For For
City / C SEDOL(s SE	Country LONDON / United Kingdom a) 0709954 - 5395864 - BL54MF2 Proposal TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT HING LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT HOMAS WATJEN AS A DIRECTOR TO RE-ELECT HILIP REMNANT AS A DIRECTOR TO RE-ELECT HILIP REMNANT AS A DIRECTOR TO RE-ELECT HILIP SURVERENAUS AND A DIRECTOR TO RE-ELECT HICHAEL WELLS AS A DIRECTOR TO RE-ELECT ANY YIP AS A DIRECTOR TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO ALLOT ORDINARY TO RENEW THE AUTHORITY FOR DISAPPLICATION TO RENEW THE AUTHORITY FOR DISAPPLICATION	d by Management	Vote Deadline Date	07-May-2021 For/Against Management For For For For For For For For
City / C SEDOL(s SE	Country LONDON / United Kingdom s) 0709954 - 5395864 - BL54MF2 Proposal Image: Composed	d by Management	Vote Deadline Date	07-May-2021 For/Against Management For For For For For For For For
City C SEDOL(s SEDOL(s tem F 1 T 2 T 3 T 4 T 5 T 6 T 7 T 3 T 10 T 11 T 12 T 13 T 14 T 15 T 16 T 17 T 18 T 12 T 13 T 14 T 15 T 16 T 17 T 18 T 20 T 22 T 23 T 24 T 25 T 36 T 20 T 22 T	Country LONDON / United Kingdom 3) 0709954 - 5395864 - BL54MF2 Proposal TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT MING LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT DAVID LAW AS A DIRECTOR TO RE-ELECT DAVID LAW AS A DIRECTOR TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RE-REVENTHE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO ALLOT ORDINARY TO RENEW THE AUTHORITY FOR DISAPPLICATION TO RENEW THE AUTHORITY IN RESPECT OF DUCCH SHELL PLC	d by Management	Vote Deadline Date	D7-May-2021
City C GEDOL(s GEDOL(s SEDOL(s T 1 T 2 T 3 T 5 T 6 T 7 T 3 T 10 T 12 T 13 T 14 T 15 T 6 T 12 T 13 T 14 T 15 T 6 T 17 T 18 T 17 T 18 T 20 T 21 T 22 T 23 T 24 T 25 T 26 T 26 T 26 T 26 T <	Country LONDON / United Kingdom a) 0709954 - 5395864 - BL54MF2 Proposal TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT MING LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT SHITI VADERA AS A DIRECTOR TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR TO RE-ELECT HOMAS WATJEN AS A DIRECTOR TO RE-ELECT HOMAS WATJEN AS A DIRECTOR TO RE-ELECT HICHAEL WELLS AS A DIRECTOR TO RE-ELECT ANY YIP AS A DIRECTOR TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO ALLOT ORDINARY TO RENEW THE AUTHORITY FOR DISAPPLICATION TO RENEW THE AUTHORITY IN RESPECT OF DUTCH SHELL PLC GROBODIMM408	d by Management	Vote Deadline Date Quick Code Vote For For For For For For For For For For	D7-May-2021 For/Against Management For For For For For For For For
City C SEDOL(s SEDOL(s SEDOL(s T 1 T 2 T 3 T 4 T 5 T 6 T 7 T 8 T 10 T 12 T 13 T 14 T 15 T 16 T 17 T 18 T 19 T 12 T 20 T 22 T 23 T 24 T 25 T 30VAL E Sin Record E Sin	Country LONDON / United Kingdom a) 0709954 - 5395864 - BL54MF2 Proposal TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS TO APPROVE THE DIRECTORS REMUNERATION TO APPROVE THE DIRECTORS REMUNERATION TO ELECT CHUA SOCK KOONG AS A DIRECTOR TO ELECT HING LU AS A DIRECTOR TO ELECT HING LU AS A DIRECTOR TO ELECT JEANETTE WONG AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT SHRITI VADERA AS A DIRECTOR TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR TO RE-ELECT ANTHONY NIGHTINGALE AS A TO RE-ELECT THOMAS WATJEN AS A DIRECTOR TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO MAKE POLITICAL TO RENEW THE AUTHORITY TO ALLOT ORDINARY TO RENEW THE AUTHORITY FOR DISAPPLICATION TO RENEW THE AUTHORITY IN RESPECT OF DUTCH SHELL PLC GEOOBO3MM408 DATE	d by Management	Vote Deadline Date Quick Code Vote For For For For For For For For For For	D7-May-2021 For/Against Management For For For For For For For For
City / C SEDOL(s SE	Country LONDON / United Kingdom c) 0709954 - 5395864 - BL54MF2 Proposal Image: Comparison of the state of	d by Management	Vote Deadline Date Quick Code Vote For For For For For For For For For For	D7-May-2021 For/Against Management For For For For For For For For
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Sity / C SEDOL(s SEDOL(s SEDOL(s T SEDOL(s T T T T T T T T T T T T T T T T T T T T T T T T T T T T T T T T T S T T T S T T T T T S T T T S T T T S T T T T T T T T T T T <td< td=""><td>Country LONDON / United Kingdom c) 0709954 - 5395864 - BL54MF2 Proposal Image: Comparison of the state of</td><td>d by Management</td><td>Vote Deadline Date Quick Code Vote For For For For For For For For For For</td><td>D7-May-2021 For/Against Management For For For For For For For For</td></td<>	Country LONDON / United Kingdom c) 0709954 - 5395864 - BL54MF2 Proposal Image: Comparison of the state of	d by Management	Vote Deadline Date Quick Code Vote For For For For For For For For For For	D7-May-2021 For/Against Management For For For For For For For For

ltem Propo	osal	Propose d by	Vote	For/Against Management
1. RECE	EIPT OF ANNUAL REPORT AND ACCOUNTS	Management	For	For
	OVAL OF DIRECTORS REMUNERATION	Management	For	For
	DINTMENT OF JANE HOLL LUTE AS A DIRECTOR	Management	For	For
	POINTMENT OF BEN VAN BEURDEN AS A	Management	For	For
	POINTMENT OF DICK BOER AS A DIRECTOR	Management	For	For
	POINTMENT OF NEIL CARSON AS A DIRECTOR POINTMENT OF ANN GODBEHERE AS A	Management Management	For For	For For
	POINTMENT OF ANN GODDENERE AS A	Management	For	For
	POINTMENT OF CATHERINE HUGHES AS A	Management	For	For
	POINTMENT OF MARTINA HUND-MEJEAN AS A	Management	For	For
	POINTMENT OF SIR ANDREW MACKENZIE AS	Management	For	For
12. REAP	POINTMENT OF ABRAHAM BRAM SCHOT AS A	Management	For	For
	POINTMENT OF JESSICA UHL AS A DIRECTOR	Management	For	For
	POINTMENT OF GERRIT ZALM AS A DIRECTOR	Management	For	For
	POINTMENT OF AUDITORS: ERNST & YOUNG	Management	For	For
	JNERATION OF AUDITORS IORITY TO ALLOT SHARES	Management Management	For For	For For
	PPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
	IORITY TO PURCHASE OWN SHARES	Management	For	For
	LS ENERGY TRANSITION STRATEGY	Management	For	For
21. PLEAS	SE NOTE THAT THIS IS A SHAREHOLDER	Shareholder	Abstain	Against
CMMT 03 MA	AY 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
	IKING GROUP PLC			
Security	G5533W248		Meeting Type	Annual General Meeting
Ticker Symbo ISIN	GB0008706128		Meeting Date Agenda	20-May-2021 713722951 - Management
Record Date	00000700120		Agenda Holding Recon Date	18-May-2021
City / Count	trv EDINBU / United		Vote Deadline Date	14-May-2021
, / Oodin	RGH Kingdom		Doudinite Date	
SEDOL(s)	0870612 - 5460524 - BRTM7Q0		Quick Code	
Item Propo	osal	Propose d	Vote	For/Against Management
		by		Wallayellelit
1 TO RE	ECEIVE THE COMPANY'S ACCOUNTS AND THE	Management	For	For
	LECT MR R F BUDENBERG AS A DIRECTOR OF	Management	For	For
	E-ELECT MR W L D CHALMERS AS A DIRECTOR	Management	For	For
	E-ELECT MR A P DICKINSON AS A DIRECTOR	Management	For	For
	E-ELECT MS S C LEGG AS A DIRECTOR OF THE	Management	For For	For For
	E-ELECT LORD LUPTON AS A DIRECTOR OF E-ELECT MS A F MACKENZIE AS A DIRECTOR	Management Management	For	For
	E-ELECT MR N E T PRETTEJOHN AS A	Management	For	For
	E-ELECT MR S W SINCLAIR AS A DIRECTOR OF	Management	For	For
10 TO RE	E-ELECT MS C M WOODS AS A DIRECTOR OF	Management	For	For
11 TO AF	PPROVE THE DIRECTORS' REMUNERATION	Management	For	For
	ECLARE AND PAY A FINAL ORDINARY	Management	For	For
	PPOINT DELOITTE LLP AS AUDITOR OF THE	Management	For	For
	JTHORISE THE AUDIT COMMITTEE TO SET THE	Management	For	For
	DS BANKING GROUP DEFERRED BONUS PLAN IORITY FOR THE COMPANY AND ITS	Management	For	For
	CTORS' AUTHORITY TO ALLOT SHARES	Management Management	For For	For For
	CTORS' AUTHORITY TO ALLOT SHARES IN	Management	For	For
	ED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
	ED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21 LIMIT	ED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22 AUTH	IORITY TO PURCHASE ORDINARY SHARES	Management	For	For
	IORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
	PTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
	CE PERIOD FOR GENERAL MEETINGS DENT PROPERTY PLC	Management	For	For
Security	G30381100		Meeting Type	Annual General Meeting
Ticker Symbo			Meeting Date	25-May-2021
ISIN	GB00BLWDVR7		Agenda	713944254 - Management
Record Date			Holding Recon Date	21-May-2021
City / Count	try LONDON / United Kingdom		Vote Deadline Date	19-May-2021
SEDOL(s)	BDT8XY0 - BLWDVR7		Quick Code	
Item Propo		Propose	Vote	For/Against
		d by		Management
1 TO RE	ECEIVE THE COMPANY'S ANNUAL REPORT	Management	For	For
	PPROVE THE DIRECTOR'S REMUNERATION	Management	For	For
3 TO RE	E-APPOINT BDO LLP AS AUDITORS OF THE	Management	For	For
	JTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
	JTHORISE THE DIRECTORS TO DECLARE AND	Management	For	For
	LECT DUNCAN GARROOD AS A DIRECTOR OF	Management	For	For
	E-ELECT MARK PAIN AS A DIRECTOR OF THE	Management	For	For
	E-ELECT ALICE AVIS AS A DIRECTOR OF THE	Management	For For	For
	E-ELECT LYNNE FENNAH AS A DIRECTOR OF E-ELECT JIM PROWER AS A DIRECTOR OF THE	Management Management	For	For For
	E-ELECT STUART BEEVOR AS A DIRECTOR OF THE	Management	For	For
	, (I) THE EMPIRIC STUDENT PROPERTY PLC	Management	For	For
	THE DIRECTORS OF THE COMPANY BE	Management	For	For
	SUBJECT TO THE PASSING OF RESOLUTION	Management	For	For
15 THAT	SUBJECT TO THE PASSING OF RESOLUTION	Management	For	For
16 THAT	THE COMPANY BE, AND IT IS HEREBY,	Management	For	For

17	THAT A GENE	RAL MEETING OF THE COMPANY	Management	For	For
M&G P			Management	101	
Securit		G6107R102		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	26-May-2021
SIN		GB00BKFB1C65		Agenda	713911546 - Management
Record City /		LONDON / United		Holding Recon Date Vote Deadline Date	24-May-2021
nty /	Country	Kingdom		Vote Deautifie Date	20-May-2021
EDOL	.(s)	BKDM2N9 - BKFB1C6 - BKMC4M3		Quick Code	
em	Proposal		Propose	Vote	For/Against
			d		Management
		NCIAL STATEMENTS AND STATUTORY	by Management	For	For
		MUNERATION REPORT	Management	For	For
		E CHAPMAN AS DIRECTOR	Management	For	For
		CLUTTERBUCK AS DIRECTOR	Management	For	For
	RE-ELECT JO	HN FOLEY AS DIRECTOR	Management	For	For
		ARE BOUSFIELD AS DIRECTOR	Management	For	For
		IVE ADAMSON AS DIRECTOR	Management	For	For
		ARE THOMPSON AS DIRECTOR ASSIMO TOSATO AS DIRECTOR	Management	For For	For For
0		(PMG LLP AS AUDITORS	Management Management	For	For
1		THE AUDIT COMMITTEE TO FIX	Management	For	For
2		JK POLITICAL DONATIONS AND	Management	For	For
3	AUTHORISE IS	SSUE OF EQUITY	Management	For	For
4		SSUE OF EQUITY IN CONNECTION	Management	For	For
5		SSUE OF EQUITY WITHOUT PRE-	Management	For	For
6 7		SSUE OF EQUITY WITHOUT PRE-	Management	For	For
7 8		ARKET PURCHASE OF ORDINARY	Management Management	For For	For For
		BLIC PARTNERSHIPS LTD			
ecurit		G4891V108		Meeting Type	Annual General Meeting
	, Symbol			Meeting Date	27-May-2021
SIN		GB00B188SR50		Agenda	713984640 - Management
Record				Holding Recon Date	25-May-2021
City /	Country	ST / Guernsey		Vote Deadline Date	21-May-2021
		PETER PORT			
EDOL	.(s)	B188SR5 - B91LQX9		Quick Code	
em	Proposal		Propose	Vote	For/Against
			d		Management
			by	F	
		AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REMUNERATION	Management Management	For For	For For
		NT JULIA BOND AS DIRECTOR OF THE	Management	For	For
		NT SALLY-ANN DAVID AS DIRECTOR	Management	For	For
		NT GILES FROST AS DIRECTOR OF	Management	For	For
		NT MICHAEL GERRARD AS DIRECTOR	Management	For	For
	TO RE-APPOI	NT MERIEL LENFESTEY AS DIRECTOR	Management	For	For
		NT JOHN LE POIDEVIN AS DIRECTOR	Management	For	For
		NT CLAIRE WHITTET AS DIRECTOR OF	Management	For	For
0		D SANCTION AN INTERIM DIVIDEND IN	Management	For	For
1		PRICEWATERHOUSE COOPERS, OF	Management	For	For
2 3		SE THE DIRECTORS TO DETERMINE ORDANCE WITH ARTICLE 108 OF THE	Management Management	For For	For For
4	TO APPROVE			For	For
		THAT THE COMPANY GENERALLY BE RECTORS OF THE COMPANY FROM	Management Management		
5	THAT THE DIF	THAT THE COMPANY GENERALLY BE	Management	For	For
5 6 ISBC I	THAT THE DIF TO DELETE A HOLDINGS PLC	THAT THE COMPANY GENERALLY BE RECTORS OF THE COMPANY FROM RTICLE 90.4 OF THE ARTICLES OF	Management Management	For For For	For For For
5 6 ISBC I Securit	THAT THE DIF TO DELETE A HOLDINGS PLC	THAT THE COMPANY GENERALLY BE RECTORS OF THE COMPANY FROM RTICLE 90.4 OF THE ARTICLES OF	Management Management	For For For Meeting Type	For For For Annual General Meeting
5 6 I <mark>SBC </mark> iecurit	THAT THE DIF TO DELETE A HOLDINGS PLC	THAT THE COMPANY GENERALLY BE RECTORS OF THE COMPANY FROM RTICLE 90.4 OF THE ARTICLES OF G4634U169	Management Management	For For For Meeting Type Meeting Date	For For For Annual General Meeting 28-May-2021
5 6 SBC I ecurit icker SIN	THAT THE DIF TO DELETE A Holdings Plo Symbol	THAT THE COMPANY GENERALLY BE RECTORS OF THE COMPANY FROM RTICLE 90.4 OF THE ARTICLES OF	Management Management	For For Meeting Type Meeting Date Agenda	For For For Annual General Meeting 28-May-2021 713725743 - Management
5 6 ecurit icker SIN ecord	THAT THE DIF TO DELETE A HOLDINGS PLC Y Symbol	THAT THE COMPANY GENERALLY BE RECTORS OF THE COMPANY FROM RTICLE 90.4 OF THE ARTICLES OF G4634U169	Management Management	For For For Meeting Type Meeting Date	For For For Annual General Meeting 28-May-2021
5 6 SBC I ecurit icker SIN ecord ity /	THAT THE DIF TO DELETE A HOLDINGS PLC Y Symbol I Date Country	THAT THE COMPANY GENERALLY BE RECTORS OF THE COMPANY FROM RTICLE 90.4 OF THE ARTICLES OF G4634U169 GB0005405286 LONDON / United Kingdom	Management Management	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For For For Annual General Meeting 28-May-2021 713725743 - Management 26-May-2021
5 6 SBC I ecurit icker SIN ecord ity /	THAT THE DIF TO DELETE A HOLDINGS PLC Y Symbol I Date Country	THAT THE COMPANY GENERALLY BE RECTORS OF THE COMPANY FROM RTICLE 90.4 OF THE ARTICLES OF G4634U169 GB0005405286 LONDON / United	Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date	For For For Annual General Meeting 28-May-2021 713725743 - Management 26-May-2021
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21 22 23 24 F. ROV Securit	TO AUTHORISE	SICAV - US LARGE CAP GROWTH EQ L9339T148		Meeting Type	Annual General Meeting
22 23 24	TO AUTHORISE				
22 23		THE DIRECTORS TO CALL A	Management	For	For
		COMPANY'S ARTICLES OF	Management	For	For
1		COMPANY'S AUTHORITY TO	Management	For	For
0		DIRECTORS' POWER TO DISAPPLY THE DIRECTORS' POWER TO	Management Management	For For	For For
9		DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
8		THE COMPANY TO MAKE POLITICAL	Management	For	For
6 7		KPMG LLP AS THE EXTERNAL THE AUDIT COMMITTEE TO	Management Management	For For	For For
5		GHERITA DELLA VALLE AS A	Management	For	For
4		IER BOHUON AS A DIRECTOR	Management	For	For
2 3		HRIS SINCLAIR AS A DIRECTOR LANE STOCK AS A DIRECTOR	Management Management	For For	For For
1		AXMAN NARASIMHAN AS A	Management	For	For
0	TO RE-ELECT S	ARA MATHEW AS A DIRECTOR	Management	For	For
		AM KIRBY AS A DIRECTOR	Management	For	For For
		IARY HARRIS AS A DIRECTOR IEHMOOD KHAN AS A DIRECTOR	Management Management	For For	For For
		ICANDRO DURANTE AS A DIRECTOR	Management	For	For
	TO RE-ELECT J	EFF CARR AS A DIRECTOR	Management	For	For
		NDREW BONFIELD AS A DIRECTOR	Management	For	For
		HE DIRECTORS' REMUNERATION FINAL DIVIDEND OF 101.6P PER	Management Management	For For	For For
		ID ADOPT THE 2020 REPORT AND	Management	For	For
			by		
tem	Proposal		Propose d	Vote	For/Against Management
EDOL	L(s)	B24CGK7 - B28STJ1 - BRTM7X7		Quick Code	
ity /	Country	SLOUGH / United Kingdom		Vote Deadline Date	24-May-2021
	d Date			Holding Recon Date	26-May-2021
SIN	-	GB00B24CGK77		Agenda	713857211 - Management
	ty Symbol	G14019101		Meeting Type Meeting Date	28-May-2021
ECKI ecuri	TT BENCKISER O	ROUP PLC G74079107		Meeting Type	Annual General Meeting
7		F AUTHORITY GRANTED TO THE	Management	For	For
6	AUTHORISATIO	N GRANTED TO THE BOARD OF	Management	For	For
5		F THE CORPORATE NAME TO	Management	For	For
4		E COMPANY'S AMBITION IN TERMS	Management	For	For
2 3		THE FIXED, VARIABLE AND THE REMUNERATION POLICY FOR	Management Management	For For	For For
1		THE REMUNERATION POLICY FOR	Management	For	For
0		THE INFORMATION RELATING TO	Management	For	For
		OF MR. GLENN HUBBARD AS	Management	For	For
		OF MR. JACQUES ASCHENBROICH	Management	For	For
		HE TERM OF OFFICE OF MR. HE TERM OF OFFICE OF MRS. ANNE-	Management Management	For For	For For
		REFERRED TO IN ARTICLES L. 225-38	Management	For	For
	AUTHORISATIO	N GRANTED TO THE BOARD OF	Management	For	For
		F INCOME AND SETTING OF THE	Management	For	For
2		THE CORPORATE FINANCIAL THE CONSOLIDATED FINANCIAL	Management	For	For
СММТ		LEASE NOTE THAT IMPORTANT	Non-Voting Management	For	For
		CLIENTS ONLY - PLEASE NOTE	Non-Voting		
СММТ	PLEASE NOTE	THAT DUE TO THE CURRENT	Non-Voting		
		YOUR INSTRUCTED POSITION TO	. ton voting		
		EASE NOTE THAT IF YOU HOLD	Non-Voting Non-Voting		
		G APPLIES TO SHAREHOLDERS ANGES IN THE FORMAT OF PROXY	Non-Voting		
			by		
tem	Proposal		Propose d	Vote	For/Against Management
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SEDOL	-	VOIE B128WJ1 - B15C557 - B15C5P7 -		Quick Code	
	d Date Country	25-May-2021 COURBE / France		Holding Recon Date Vote Deadline Date	25-May-2021 21-May-2021
SIN	d Data	FR0000120271 25-May-2021		Agenda Holding Becon Date	713755912 - Management 25-May-2021
	Symbol	FD0000100071		Meeting Date	28-May-2021
Securi	•	F92124100		Meeting Type	MIX
-	LENERGIES SE				
5 6		GE RESOLUTION THAT THIS RESOLUTION IS A	Management Shareholder	For For	For Against
4		RAL MEETINGS (OTHER THAN AN	Management	For	For
		RE-EMPTION RIGHTS IN RELATION	Management	For	For
3		THE DIRECTORS TO ALLOT EQUITY	Management	For	For
2	TO AUTHORISE	THE DIRECTORS TO ALLOT ANY THE COMPANY TO PURCHASE ITS	Management Management	For For	For For
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		F THE AUDITED ANNUAL ACCOUNTS	Management		
2		OF THE STATUTORY AUDITOR AND	Management		
3		MENT OF MS EMMA BEAL, MS CARON	Management		
		T OF MS. TRACEY MCDERMOTT AS	Management		
5			Management		
3 7		OF THE NET RESULTS IN ION OF SUCH OTHER BUSINESS AS	Management Management		
		IS PLC - FINDLAY PARK AMERICAN FUN	Management		
Securit		G3442J101		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	11-Jun-2021
SIN		IE0002458671		Agenda	714166445 - Management
Record	d Date	09-Jun-2021		Holding Recon Date	09-Jun-2021
City /	Country	BALBRIG / Ireland		Vote Deadline Date	07-Jun-2021
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em	Proposal		Propose d	Vote	For/Against Management
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CMMT	PLEASE NOT	E THAT SHAREHOLDER DETAILS ARE	Non-Voting		
		AND CONSIDER THE FINANCIAL	Management		
2	TO NOTE THA	AT GRANT THORNTON WILL NOT BE	Management		
3		THE DIRECTORS' REMUNERATION AS	Management		
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i		R AND IF THOUGHT FIT, TO RESOLVE	Management		
	SIGHT SOLAR F				
Securit	•	G36291105		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	16-Jun-2021
SIN	Data	JE00BD3QJR55		Agenda Holding Recon Date	714216214 - Management
Record	Date Country	ST / Jersey		Vote Deadline Date	14-Jun-2021 10-Jun-2021
City /	oountry	HELIER		Vote Deautine Date	10-5011-2021
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tem	Proposal		Propose	Vote	For/Against
			d		Management
	ACCEPT CIT		by	F	For
		NCIAL STATEMENTS AND STATUTORY	Management	For	For
		MUNERATION REPORT	Management	For	For
S L		MUNERATION POLICY /IDEND POLICY	Management	For For	For For
5		EXANDER OHLSSON AS DIRECTOR	Management Management	For	For
) 5		DNIQUE O'KEEFE AS DIRECTOR	Management	For	For
,		IRIS AMBLER AS DIRECTOR	Management	For	For
3		TER DICKS AS DIRECTOR	Management	For	For
)		IARKEY AS DIRECTOR	Management	For	For
0		LLP AS AUDITORS	Management	For	For
1		BOARD TO FIX REMUNERATION OF	Management	For	For
2	AUTHORISE I	SSUE OF EQUITY WITHOUT PRE-	Management	For	For
3		ARKET PURCHASE OF ORDINARY	Management	For	For
4		THE COMPANY TO CANCEL ANY	Management	For	For
	READ PLC	G9606P197		Monting Ture	Appuel Conorol Meeting
	hv	CI3000F 13/		Meeting Type Meeting Date	Annual General Meeting
Securit	•			meeting Date	17-Jun-2021
Securit Ticker S	ty Symbol	GB00B1K.I.I408		Agenda	17-Jun-2021 714128279 - Management
Securit Ticker S SIN	Symbol	GB00B1KJJ408		Agenda Holding Recon Date	714128279 - Management
Security Ticker S SIN Record	Symbol d Date	GB00B1KJJ408 DUNSTA / United		Agenda Holding Recon Date Vote Deadline Date	
iecurity icker \$ SIN lecord	Symbol			Holding Recon Date	714128279 - Management 15-Jun-2021
iecurity Ticker S SIN Record City /	Symbol d Date Country -(s)	DUNSTA / United		Holding Recon Date Vote Deadline Date Quick Code	714128279 - Management 15-Jun-2021 11-Jun-2021
iecurity Ticker S SIN Record City /	Symbol I Date Country	DUNSTA / United BLE Kingdom	Propose	Holding Recon Date Vote Deadline Date	714128279 - Management 15-Jun-2021 11-Jun-2021 For/Against
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SIN Record	Symbol Date Country	GB00B19Z2J52 LONDON / Guernsey		Meeting Date Agenda Holding Recon Date Vote Deadline Date	18-Jun-2021 714141330 - Management 16-Jun-2021 14-Jun-2021
SEDOL	•	B19Z2J5 - B91LR03		Quick Code	
tem	Proposal		Propose d	Vote	For/Against Management
1	ACCEPT FINA	NCIAL STATEMENTS AND STATUTORY	by Management	For	For
2		IDEND POLICY	Management	For	For
3		MUNERATION REPORT	Management	For	For
5		ITTE LLP AS AUDITORS	Management	For For	For For
•		BOARD TO FIX REMUNERATION OF CHAEL AYRE AS DIRECTOR	Management Management	For	For
		BERT FOWLDS AS DIRECTOR	Management	For	For
		RIS FRY AS DIRECTOR	Management	For	For
	RE-ELECT KE	N MCCULLAGH AS DIRECTOR	Management	For	For
0		NDRA PLATTS AS DIRECTOR	Management	For	For
1 2			Management	For For	For For
2 3		SSUE OF EQUITY WITHOUT PRE- IARKET PURCHASE OF ORDINARY	Management Management	For	For
ESCO			Management	101	101
ecurit		G8T67X102		Meeting Type	Annual General Meeting
icker \$	Symbol			Meeting Date	25-Jun-2021
SIN	_	GB00BLGZ9862		Agenda	714179909 - Management
lecord				Holding Recon Date	23-Jun-2021
ity /	Country	TBD / United Kingdom		Vote Deadline Date	21-Jun-2021
EDOL	(s)	BLGZ986 - BMH4ST3 - BN303G4		Quick Code	
em	Proposal		Propose	Vote	For/Against
			d		Management
	TO BECEIVE	THE REPORT AND ACCOUNTS	by Management	For	For
		THE DIRECTORS REMUNERATION	Management	For	For
		THE DIRECTORS REMUNERATION	Management	For	For
	TO DECLARE	A FINAL DIVIDEND	Management	For	For
		JOHN ALLAN AS A DIRECTOR	Management	For	For
		MELISSA BETHELL AS A DIRECTOR	Management	For	For
		STEWART GILLILAND AS A DIRECTOR STEVE GOLSBY AS A DIRECTOR	Management Management	For For	For For
		BYRON GROTE AS A DIRECTOR	Management	For	For
0		KEN MURPHY AS A DIRECTOR	Management	For	For
1	TO RE-ELECT	SIMON PATTERSON AS A DIRECTOR	Management	For	For
2	TO RE-ELECT	ALISON PLATT AS A DIRECTOR	Management	For	For
3		LINDSEY POWNALL AS A DIRECTOR	Management	For	For
			Management	For	For
5 6		IERRY GARNIER AS A DIRECTOR RAN NAWAZ AS A DIRECTOR	Management Management	For For	For For
7		REN WHITWORTH AS A DIRECTOR	Management	For	For
8		NT THE AUDITORS: DELOITTE LLP	Management	For	For
9		E THE AUDIT COMMITTEE TO	Management	For	For
0		SE THE DIRECTORS TO ALLOT SHARES	Management	For	For
1			Management	For For	For
2 3		SE THE DIRECTORS TO DIS-APPLY SE THE COMPANY TO PURCHASE ITS	Management Management	For	For For
3 4		SE POLITICAL DONATIONS BY THE	Management	For	For
5		SE A 14 DAY NOTICE PERIOD FOR	Management	For	For
6		THE LONG-TERM INCENTIVE PLAN	Management	For	For
7		THE SAVINGS-RELATED SHARE	Management	For	For
В Маматт		IE NEW ARTICLES OF ASSOCIATION	Management	For	For
	19 MAY 2021: ASTRUCTURE	PLEASE NOTE THAT THIS IS A	Non-Voting		
ecurit		G8873L178		Meeting Type	Annual General Meeting
	y Symbol			Meeting Date	08-Jul-2021
SIN	-	JE00BF5FX167		Agenda	714214765 - Management
ecord ity / EDOL	Country	LONDON / Jersey BF5FX16 - BYVRRJ5		Holding Recon Date Vote Deadline Date Quick Code	06-Jul-2021 02-Jul-2021
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em	Proposal		Propose d by	Vote	For/Against Management
	TO RECEIVE	AND CONSIDER THE COMPANY'S	Management		
		THE REPORT OF THE	Management		
		A FINAL DIVIDEND OF 4.9P PER	Management		
		RICHARD LAING AS A DIRECTOR DOUG BANNISTER AS A DIRECTOR	Management Management		
		WENDY DORMAN AS A DIRECTOR	Management		
		SAMANTHA HOE-RICHARDSON AS A	Management		
	TO RE-ELECT		Management		
		ROBERT JENNINGS AS A DIRECTOR			
	TO RE-ELECT TO RE-ELECT	IAN LOBLEY AS A DIRECTOR	Management		
0	TO RE-ELECT TO RE-ELECT TO RE-ELECT	IAN LOBLEY AS A DIRECTOR PAUL MASTERTON AS A DIRECTOR	Management		
0	TO RE-ELECT TO RE-ELECT TO RE-ELECT TO RE-APPOIN	IAN LOBLEY AS A DIRECTOR PAUL MASTERTON AS A DIRECTOR NT DELOITTE LLP AS INDEPENDENT	Management Management		
0 1 2	TO RE-ELECT TO RE-ELECT TO RE-ELECT TO RE-APPOIN TO AUTHORIS	IAN LOBLEY AS A DIRECTOR PAUL MASTERTON AS A DIRECTOR NT DELOITTE LLP AS INDEPENDENT SE THE DIRECTORS TO DETERMINE	Management Management Management		
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THAT, IN ACCORDANCE WITH ARTICLE 5A.4 OF THE THAT THE COMPANY IS HEREBY GENERALLY AND SHARE IS THE LOWER OF (I) GBP 1; AND (II) AN 15 16

Management Management

		G8873L178		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	08-Jul-2021
SIN		JE00BF5FX167		Agenda	714214765 - Management
ecord	Date			Holding Recon Date	06-Jul-2021
ity /	Country	LONDON / Jersey		Vote Deadline Date	02-Jul-2021
EDOL	.(s)	BF5FX16 - BYVRRJ5		Quick Code	
em	Proposal		Propose	Vote	For/Against
			d		Management
		AND CONSIDER THE COMPANY'S	by	For	For
		THE REPORT OF THE	Management Management	For	For
		A FINAL DIVIDEND OF 4.9P PER	Management	For	For
		RICHARD LAING AS A DIRECTOR	Management	For	For
		DOUG BANNISTER AS A DIRECTOR	Management	For	For
		WENDY DORMAN AS A DIRECTOR	Management	For	For
		SAMANTHA HOE-RICHARDSON AS A	Management	For	For
	TO RE-ELECT	ROBERT JENNINGS AS A DIRECTOR	Management	For	For
	TO RE-ELECT	IAN LOBLEY AS A DIRECTOR	Management	For	For
)	TO RE-ELECT	PAUL MASTERTON AS A DIRECTOR	Management	For	For
1		NT DELOITTE LLP AS INDEPENDENT	Management	For	For
2		SE THE DIRECTORS TO DETERMINE	Management	For	For
3		SE THE DIRECTORS, IN ACCORDANCE	Management	For	For
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4		SE THE DIRECTORS, IN ACCORDANCE	Management	For	For
5 6		ORDANCE WITH ARTICLE 5A.4 OF THE MPANY IS HEREBY GENERALLY AND	Management Management	For For	For For
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E\/EP	N TRENT PLC	E LOWER OF (I) GBP 1; AND (II) AN			
ecurit		G8056D159		Meeting Type	Annual General Meeting
	symbol			Meeting Date	08-Jul-2021
SIN	5 -	GB00B1FH8J72		Agenda	714299977 - Management
	Date			Holding Recon Date	06-Jul-2021
ity /	Country	COVENT / United		Vote Deadline Date	02-Jul-2021
	-	RY Kingdom			
EDOL	. /	B1FH8J7 - B1FSHX7 - BKSG2J2		Quick Code	
em	Proposal		Propose	Vote	For/Against
			d		Management
	BECEIVE THE	REPORT AND ACCOUNTS FOR THE	by Management	For	For
		E DIRECTORS REMUNERATION	Management	For	For
		E DIRECTORS REMUNERATION	Management	For	For
		E REPLACEMENT LONG TERM	Management	For	For
		E CLIMATE CHANGE ACTION PLAN	Management	For	For
	DECLARE A F	INAL ORDINARY DIVIDEND IN	Management	For	For
	REAPPOINT K	EVIN BEESTON	Management	For	For
	REAPPOINT J	AMES BOWLING	Management	For	For
	REAPPOINT J	OHN COGHLAN	Management	For	For
0		DLIVIA GARFIELD	Management	For	For
1		HRISTINE HODGSON	Management	For	For
2			Management	For	For
3			Management	For	For
-		NGELA STRANK DELOITTE LLP AS AUDITOR OF THE	Management	For For	For For
5 6		HE AUDIT COMMITTEE TO DETERMINE	Management	For	For
5 7		HE COMPANY AND ALL COMPANIES	Management Management	For	For
3		COMPANY'S AUTHORITY TO ALLOT	Management	For	For
9		E-EMPTION RIGHTS ON UP TO FIVE	Management	For	For
0		E-EMPTION RIGHTS ON UP TO AN	Management	For	For
1		HE COMPANY TO MAKE MARKET	Management	For	For
2	AUTHORISE C	ENERAL MEETINGS OF THE	Management	For	For
		ROUP PLC R.E.I.T			
ecurit	•	G5375M142		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	08-Jul-2021
SIN		GB00BYW0PQ6(Agenda	714307421 - Management
				Holding Recon Date	06-Jul-2021
		LONDON / United		Vote Deadline Date	02-Jul-2021
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	TO RE-ELECT CRESSIDA HOGG AS	A DIRECTOR	Management	For	For
	TO RE-APPOINT ERNST AND YOUN	G LLP AS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO		Management	For	For
	TO AUTHORISE THE COMPANY TO I		Management	For	For
	TO AUTHORISE THE DIRECTORS TO		Management	For	For
18	TO AUTHORISE THE DIRECTORS TO	O DISAPPLY PRE-	Management	For	For
	TO AUTHORISE THE DIRECTORS TO		Management	For	For
	TO AUTHORISE THE COMPANY TO I		Management	For	For
	TO APPROVE THE COMPANY'S RES		Management	For	For
	LOGISTICS REIT PLC			-	
Security				Meeting Type	Annual General Meeting
Ticker S				Meeting Date	12-Jul-2021
ISIN	GB00BYV8MN78			Agenda	714391454 - Management
Record				Holding Recon Date	08-Jul-2021
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1	TO RECEIVE THE ANNUAL REPORT	AND ACCOUNTS	Management		
2	THAT NIGEL RICH BE RE-ELECTED	AS A DIRECTOR	Management		
3 .	THAT JONATHAN GRAY BE RE-ELEC	CTED AS A	Management		
4	THAT BRUCE ANDERSON BE RE-EL	ECTED AS A	Management		
5	THAT RICHARD MOFFITT BE RE-ELE	ECTED AS A	Management		
6	THAT MARK JOHNSON BE RE-ELEC	TED AS A	Management		
7 .	THAT HEATHER HANCOCK BE RE-E	ELECTED AS A	Management		
8	TO APPOINT RSM UK AUDIT LLP AS	AUDITOR OF	Management		
	TO AUTHORISE THE AUDIT COMMIT		Management		
	TO APPROVE THE COMPANY'S DIVI		Management		
	THAT THE DIRECTORS BE AND ARE		Management		
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Security				Meeting Type	Annual General Meeting
Ticker S				Meeting Date	13-Jul-2021
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MMT 16 JUNE 20	21: PLEASE NOTE THAT THIS IS A	Non-Voting		
BLUEFIELD SOLAR	INCOME FUND LIMITED			
Security	G1340W109		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	15-Jul-2021
SIN	GG00BB0RDB98		Agenda	714425128 - Management
Record Date			Holding Recon Date	13-Jul-2021
City / Country	ST / Guernsey PETER		Vote Deadline Date	09-Jul-2021
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SEDOL(s)	BB0RDB9 - BYYHFC1		Quick Code	
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Security	G4954F131		Meeting Type	Annual General Meeting
Ficker Symbol	· · · ·		Meeting Date	16-Jul-2021
SIN	IE00B14X4N27		Agenda	714260546 - Management
Record Date	14-Jul-2021		Holding Recon Date	14-Jul-2021
City / Country	DUBLIN / Ireland		Vote Deadline Date	05-Jul-2021
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Security	G49507406		Meeting Type	Annual General Meeting
Ficker Symbol			Meeting Date	16-Jul-2021
SIN	IE00B0M63060		Agenda	714260609 - Management
Record Date	14-Jul-2021		Holding Recon Date	14-Jul-2021
City / Country	DUBLIN / Ireland		Vote Deadline Date	08-Jul-2021
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licker Symbol SIN	IE0005042456		Meeting Date	16-Jul-2021 714260736 - Management
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SHARES PLC - ISHAF Security	ES MSCI EM UCITS ETF USD (DIST) G4953B123		Meeting Type	Annual General Meeting
Ficker Symbol	049550125		Meeting Date	16-Jul-2021
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Record Date	14-Jul-2021		Holding Recon Date	14-Jul-2021
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Security	G49507257		Meeting Type	Annual General Meeting
Ficker Symbol	043307237		Meeting Date	16-Jul-2021
SIN	IE00B00FV128		Agenda	714260813 - Management
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Security	G4639X119		Meeting Type	Annual General Meeting
icker Symbol			Meeting Date	16-Jul-2021
SIN Record Date	GB00BYYTFB60		Agenda Holding Recon Date	714306366 - Management 14-Jul-2021
ity / Country	WALSAL / United		Vote Deadline Date	12-Jul-2021
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ecurity	G44393109		Meeting Type	Annual General Meeting
icker Symbol SIN	GB00BJLP1Y77		Meeting Date Agenda	20-Jul-2021 714320114 - Management
Record Date			Holding Recon Date	16-Jul-2021
ity / Country	BERKSHI / United		Vote Deadline Date	14-Jul-2021
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m Proposal		Propose d	Vote	For/Against Management
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	ALAN HODSON AS DIRECTOR	Management	For	For
	EDMOND WARNER AS DIRECTOR	Management	For	For
	STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
RE-ELECT	PETER WILSON AS DIRECTOR	Management	For	For
0 RATIFY EF	INST & YOUNG LLP AS AUDITORS	Management	For	For
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	E MARKET PURCHASE OF ORDINARY	Management	For	For
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SE PLC ecurity	G8842P102		Meeting Type	Annual General Meeting
icker Symbol			Meeting Date	22-Jul-2021
SIN	GB0007908733		Agenda	714387506 - Management
Record Date			Holding Recon Date	20-Jul-2021
City / Country	PERTH / United		Vote Deadline Date	16-Jul-2021
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	NT HELEN MAHY	Management	For	For
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	NT MARTIN PIBWORTH	Management	For	For
	NT MELANIE SMITH	Management	For	For
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	RESOLUTION TO APPROVE AMENDMENTS	Management	For	For
ATIONAL GRID P Security	LC G6S9A7120		Meeting Type	Annual General Meeting
Ficker Symbol			Meeting Date	26-Jul-2021
SIN	GB00BDR05C01		Agenda	714306405 - Management
Record Date			Holding Recon Date	22-Jul-2021
	LONDON / United		Vote Deadline Date	20-Jul-2021
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9		I MR OTTO DE BONT AS A DIRECTOR	Management		
8		T MR NEIL HARTLEY AS A DIRECTOR	Management		
7	TO RE-ELECT	T MR LUC STERCKX AS A DIRECTOR	Management		
6		T MS JOLANDE SAP AS A DIRECTOR	Management		
5		T MS MARINA WYATT AS A DIRECTOR	Management		
ŀ		T MR ALLARD CASTELEIN AS A	Management		
3		T MR BEN VERWAAYEN AS A DIRECTOR	Management		
2		THE ANNUAL STATEMENT BY THE	Management		
		AND ADOPT THE REPORTS OF THE	Management		
	TO DESEN		by		
			d		Management
tem	Proposal		Propose	Vote	For/Against
SEDOL	_(s)	0799524 - B8MZWX5 - BKDXMY3		Quick Code	
		IRE			
		GHAMSH Kingdom			
ity /	Country	BUCKIN / United		Vote Deadline Date	06-Jul-2021
Record	Date			Holding Recon Date	13-Jul-2021
SIN	-	GB0007995243		Agenda	714323540 - Management
icker	Symbol			Meeting Date	15-Jul-2021
ecurit	ty	G7492H105		Meeting Type	Annual General Meeting
ENEV	VI PLC				
			Vote Summary		
3	TO AUTHORI	SE THE COMPANY TO CALL GENERAL	Management	For	For
∠ 3			-		
2		SE POLITICAL DONATIONS AND	Management	For	For
1		EW ARTICLES OF ASSOCIATION	Management	For	For
0		SE THE COMPANY TO PURCHASE ITS	Management	For	For
9		SE THE DIRECTORS TO DIS-APPLY	Management	For	For
8	TO AUTHORI	SE THE DIRECTORS TO DIS-APPLY	Management	For	For
7	TO AUTHORI	SE THE DIRECTORS TO ALLOT SHARES	Management	For	For
6	TO AUTHORI	SE THE AUDIT AND RISK COMMITTEE	Management	For	For
15		NT ERNST AND YOUNG LLP AS THE	Management	For	For
4		THE ANNUAL REPORT ON	Management	For	For
13		A FINAL DIVIDEND OF 4.50	Management	For	For
2		T DAVID NISH AS A DIRECTOR	Management	For	For
			•		
1		I SANJIV AHUJA AS A DIRECTOR	Management	For	For
0		T MARIA AMPARO MORALEDA	Management	For	For
)	TO RE-ELECT	VALERIE GOODING AS A DIRECTOR	Management	For	For
3	TO RE-ELECT	T DAME CLARA FURSE AS A DIRECTOR	Management	For	For
,	TO RE-ELECT	I MICHEL DEMARE AS A DIRECTOR	Management	For	For
6		T SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
5		T MARGHERITA DELLA VALLE AS A	Management	For	For
			Management		
1		I NICK READ AS A DIRECTOR		For	For
3		I JEAN-FRANCOIS VAN BOXMEER AS A	Management	For	For
2		AF SWANTEE AS A DIRECTOR	Management	For	For
1	TO RECEIVE	THE COMPANY'S ACCOUNTS THE	Management	For	For
			by		
			d		Management
ltem	Proposal		Propose	Vote	For/Against
SEDOL	()	BH4HKS3 - BJ38YH8 - BRTM7Z9		Quick Code	
		Kingdom			
City /	Country	TBD / United		Vote Deadline Date	21-Jul-2021
Record				Holding Recon Date	23-Jul-2021
ISIN		GB00BH4HKS39		Agenda	714247435 - Management
	Symbol			Meeting Date	27-Jul-2021
Securit	•	G93882192		Meeting Type	Annual General Meeting
	ONE GROUP			M	Arrentel O an anal Ma attice a
-			Management	F0I	FUI
24 25		THE AMENDMENTS TO THE ARTICLES	•	For	For
24		SE THE DIRECTORS TO HOLD	Management	For	For
23		SE THE COMPANY TO PURCHASE ITS	Management	For	For
22	TO DISAPPLY	PRE-EMPTION RIGHTS FOR	Management	For	For
21	TO DISAPPLY	PRE-EMPTION RIGHTS	Management	For	For
-0	TO APPROVE	E THE CLIMATE CHANGE	Management	For	For
20					-

		APPLICATION OF PRE-EMPTION	Management		
			by		management
ltem	Proposal		Propose d	Vote	For/Against Management
SEDO	()	BB0RDB9 - BYYHFC1	-	Quick Code	
		PORT			
Sity /	Country	PETER			00-001-2021
	d Date Country	ST / Guernsey		Holding Recon Date Vote Deadline Date	13-Jul-2021 08-Jul-2021
ISIN Decem	Dete	GG00BB0RDB98		Agenda	714425128 - Management
	Symbol	00000000000000		Meeting Date	15-Jul-2021
Securi	•	G1340W109		Meeting Type	ExtraOrdinary General Meeting
		COME FUND LIMITED			
9		THE NEW ARTICLES OF ASSOCIATION	Management		
18	TO AUTHORIS	E THE COMPANY TO MAKE MARKET	Management		
17		PRE-EMPTION RIGHTS FOR A	Management		
16	TO DISAPPLY	PRE-EMPTION RIGHTS UP TO A	Management		
15	TO AUTHORIS	E THE DIRECTORS TO ALLOT SHARES	Management		
14	TO APPROVE	A SHARE CONSOLIDATION OF 1 NEW	Management		
13	TO PROVIDE L	IMITED AUTHORITY TO MAKE	Management		
12	TO AUTHORIS	E THE AUDIT COMMITTEE TO	Management		
11	TO RE-APPOIN	IT BDO LLP AS AUDITORS OF THE	Management		
10	TO RE-ELECT	MR TOBY WOOLRYCH AS A	Management		

Security Ficker S SIN Record City / SEDOL(iymbol Date Country	Y6S61H108 SG1DH9000006 TBD / Singapore BF5GLW6		Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	Annual General Meeting 19-Jul-2021 714398612 - Management 15-Jul-2021 12-Jul-2021
tem	Proposal		Propose d by	Vote	For/Against Management
	TO APPROVE TH TO RE-APPOINT TO RE-ELECT M TO RE-ELECT M	D ADOPT THE DIRECTORS' HE PAYMENT OF DIRECTORS' FEES DELOITTE & TOUCHE LLP AS R ERIC ANG TEIK LIM AS DIRECTOR S KU XIAN HONG AS DIRECTOR OF R TONG YEW HENG AS DIRECTOR	Management Management Management Management Management Management		
		R WILLIAM WOO SIEW WING AS	Management		
IETLINI Security	K NBN TRUST	Y6S61H108		Meeting Type	Annual General Meeting
icker S SIN Record	iymbol Date	SG1DH9000006		Meeting Type Meeting Date Agenda Holding Recon Date	19-Jul-2021 714398636 - Management 15-Jul-2021
EDOL	Country s)	TBD / Singapore BF5GLW6		Vote Deadline Date Quick Code	12-Jul-2021
em	Proposal		Propose d by	Vote	For/Against Management
	RE-APPOINT DE AUTHORITY TO	DOPT THE REPORT OF THE LOITTE & TOUCHE LLP AS ISSUE NEW UNITS IN NETLINK NBN ENDMENT AND RESTATEMENT OF	Management Management Management Management		
	FRASTRUCTURE		Management		
ecurity icker S SIN lecord	symbol	G44393109 GB00BJLP1Y77		Meeting Type Meeting Date Agenda Holding Recon Date	Annual General Meeting 20-Jul-2021 714320114 - Management 16-Jul-2021
ity /	Country	BERKSHI / United RE Kingdom		Vote Deadline Date	14-Jul-2021
EDOL(BJ7J2P1 - BJLP1Y7		Quick Code	
em	Proposal		Propose d by	Vote	For/Against Management
		CIAL STATEMENTS AND STATUTORY	Management	For	For
		RUSSELL AS DIRECTOR AKUSHIE AS DIRECTOR	Management Management	For For	For For
		AEL BANE AS DIRECTOR	Management	For	For
	RE-ELECT SUSA	ANNA DAVIES AS DIRECTOR	Management	For	For
		Y-ANN FARNON AS DIRECTOR	Management	For	For
		N HOLDEN AS DIRECTOR	Management	For	For
		IK NELSON AS DIRECTOR IETH REID AS DIRECTOR	Management Management	For For	For For
		JNERATION REPORT	Management	For	For
1	APPROVE REMU	JNERATION POLICY	Management	For	For
		EASE IN THE DIRECTORS'	Management	For	For
			Management	For	For
		ARD TO FIX REMUNERATION OF PANY'S DIVIDEND POLICY	Management Management	For For	For For
		RKET PURCHASE OF ORDINARY	Management	For	For
7	AUTHORISE ISS	UE OF EQUITY	Management	For	For
		UE OF EQUITY WITHOUT PRE-	Management	For	For
ecurity		L PRIVATE EQUITY LIMITED G43905127		Meeting Type	Annual General Meeting
icker S				Meeting Date	21-Jul-2021
SIN		GG00BR30MJ80		Agenda	714392975 - Management
ecord ity /	Date Country	ST / Guernsey PETER PORT		Holding Recon Date Vote Deadline Date	19-Jul-2021 14-Jul-2021
EDOL(s)	BGT0LX2 - BM9VGZ4 - BR30MJ8 -		Quick Code	
em	Proposal		Propose d by	Vote	For/Against Management
		CIAL STATEMENTS AND STATUTORY	Management	For	For
		JNERATION REPORT ICESCA BARNES AS DIRECTOR	Management Management	For For	For For
		TH BURNE AS DIRECTOR	Management	For	For
		DLINA ESPINAL AS DIRECTOR	Management	For	For
		I HODSON AS DIRECTOR	Management	For	For
	RE-ELECT EDM		Management	For	For
	DE ELEAT ATT	EN WILDERSPIN AS DIRECTOR	Management	For	For
			Management	For	For
	RE-ELECT PETE	R WILSON AS DIRECTOR	Management Management	For For	For For
0	RE-ELECT PETE RATIFY ERNST (Management Management Management		
0	RE-ELECT PETE RATIFY ERNST (AUTHORISE BO)	R WILSON AS DIRECTOR & YOUNG LLP AS AUDITORS	Management	For	For

Vote	Summary

		Vote Summary		
- a a s s s s s s s s s s s s s s s s s	ICTURE PLC			
Security	G8873L178		Meeting Type	Annual General Meeting
Ficker Symbo			Meeting Date	08-Jul-2021
SIN	JE00BF5FX167		Agenda	714214765 - Management
Record Date			Holding Recon Date	06-Jul-2021
City / Count	ry LONDON / Jersey BF5FX16 - BYVRRJ5		Vote Deadline Date	02-Jul-2021
SEDOL(s)	BF5FX16 - BYVRRJ5		Quick Code	
tem Propo	sal	Propose	Vote	For/Against
		d		Management
		by	-	_
	CEIVE AND CONSIDER THE COMPANY'S	Management	For	For
		Management	For	For
	CLARE A FINAL DIVIDEND OF 4.9P PER	Management	For	For
	-ELECT RICHARD LAING AS A DIRECTOR	Management	For	For
	-ELECT DOUG BANNISTER AS A DIRECTOR	Management	For	For
	-ELECT WENDY DORMAN AS A DIRECTOR	Management	For	For
	E-ELECT SAMANTHA HOE-RICHARDSON AS A	Management	For	For
	E-ELECT ROBERT JENNINGS AS A DIRECTOR	Management	For	For
		Management	For	For
	-ELECT PAUL MASTERTON AS A DIRECTOR	Management	For	For
		Management	For	For
		Management	For	For
	ITHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For
	ECT OF ALL OR PART OF ANY DIVIDEND	Mennent	F	For
	ITHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For
	IN ACCORDANCE WITH ARTICLE 5A.4 OF THE	Management	For	For
	THE COMPANY IS HEREBY GENERALLY AND	Management	For	For
	E IS THE LOWER OF (I) GBP 1; AND (II) AN			
	- ISHARES CORE FTSE 100 UCITS ETF		Monting Type	Annual General Meeting
Security Tickor Symbol	G4953Z104		Meeting Type	Annual General Meeting 16-Jul-2021
Ticker Symbo ISIN			Meeting Date	
Record Date	IE0005042456 14-Jul-2021		Agenda Holding Becon Date	714260736 - Management 14-Jul-2021
Record Date City / Count			Holding Recon Date Vote Deadline Date	14-Jul-2021 08-Jul-2021
ony count	4 JUBLIN / Ireland		Vote Deautine Date	00-041-2021
SEDOL(s)	0504245 - 7249442 - B05KPJ8 -		Quick Code	
ltem Propo	sal	Propose d	Vote	For/Against Management
		by		management
CMMT PLEAS	SE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1 TO RE	CEIVE AND CONSIDER THE DIRECTORS'	Management		
	-APPOINT DELOITTE AS AUDITORS OF THE	Management		
	ITHORISE THE DIRECTORS TO FIX THE	Management		
	-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
	-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
	-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
	-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
	-APPOINT PAUL MCNAUGHTON AS A	Management		
	-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
	PROVE THE PROPOSED UPDATES TO THE	•		
	NE 2021: PLEASE NOTE THAT IF YOU HOLD	Management		
CMMT 03.00		Management Non-Voting		
		Non-Voting		
CMMT 03 JUI	NE 2021: PLEASE NOTE THAT THIS IS A	•		
CMMT 03 JUI	NE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting	Meeting Type	Annual General Meeting
CMMT 03 JUI HICL INFRAST Security	NE 2021: PLEASE NOTE THAT THIS IS A FRUCTURE PLC G44393109	Non-Voting	Meeting Type Meeting Date	Annual General Meeting 20-Jul-2021
CMMT 03 JUI HICL INFRAST Security Ticker Symbo	NE 2021: PLEASE NOTE THAT THIS IS A FRUCTURE PLC G44393109	Non-Voting	• • • •	-
CMMT 03 JUI HICL INFRAST Security Ticker Symbo	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109	Non-Voting	Meeting Date	20-Jul-2021
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date	NE 2021: PLEASE NOTE THAT THIS IS A RUCTURE PLC G44393109 GB00BJLP1Y77	Non-Voting	Meeting Date Agenda	20-Jul-2021 714320114 - Management
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date City / Count	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 ry BERKSHI / United RE Kingdom	Non-Voting	Meeting Date Agenda Holding Recon Date Vote Deadline Date	20-Jul-2021 714320114 - Management 16-Jul-2021
CMMT 03 JUI HICL INFRAST Security Ticker Symbo SIN Record Date City / Count SEDOL(s)	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 ry BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7	Non-Voting Non-Voting	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date City / Count SEDOL(s)	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 ry BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7	Non-Voting Non-Voting Propose	Meeting Date Agenda Holding Recon Date Vote Deadline Date	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021 For/Against
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date City / Count SEDOL(s)	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 ry BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7	Non-Voting Non-Voting Propose d by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021 For/Against Management
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date City / Count SEDOL(s) Item Propo	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 ry BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7 sal PT FINANCIAL STATEMENTS AND STATUTORY	Non-Voting Non-Voting Propose d by Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021 For/Against Management For
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date City / Count SEDOL(s) Item Propo	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 ry BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7 sal PT FINANCIAL STATEMENTS AND STATUTORY ECT IAN RUSSELL AS DIRECTOR	Non-Voting Non-Voting Propose d by Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021 For/Against Management For For
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date City / Count SEDOL(s) Item Propo	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 ry BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7 sal PT FINANCIAL STATEMENTS AND STATUTORY ECT IAN RUSSELL AS DIRECTOR ECT RITA AKUSHIE AS DIRECTOR	Non-Voting Non-Voting Propose d by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021 For/Against Management For For For For
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date City / Count SEDOL(S) Item Propo	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 ry BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7 sal PT FINANCIAL STATEMENTS AND STATUTORY ECT IAN RUSSELL AS DIRECTOR ECT MICHAEL BANE AS DIRECTOR ECT MICHAEL BANE AS DIRECTOR	Non-Voting Non-Voting Propose d by Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For For	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021 For/Against Management For For For For For For
CMMT 03 JUI HICL INFRAST Security Ticker Symbo SIN Record Date City / Count SEDOL(s) tem Propo	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 TY BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7 sal PT FINANCIAL STATEMENTS AND STATUTORY ECT IAN RUSSELL AS DIRECTOR ECT RITA AKUSHIE AS DIRECTOR ECT MICHAEL BANE AS DIRECTOR ECT SUSANNA DAVIES AS DIRECTOR	Non-Voting Non-Voting Propose d by Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For For For	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021 For/Against Management For For For For For For
CMMT 03 JUI HICL INFRAST Security Ticker Symbo ISIN Record Date City / Count SEDOL(s) Item Propo 1 ACCE 2 RE-EL 3 RE-EL 3 RE-EL 5 RE-EL 6 RE-EL	NE 2021: PLEASE NOTE THAT THIS IS A TRUCTURE PLC G44393109 GB00BJLP1Y77 TY BERKSHI / United RE Kingdom BJ7J2P1 - BJLP1Y7 sal PT FINANCIAL STATEMENTS AND STATUTORY ECT IAN RUSSELL AS DIRECTOR ECT RITA AKUSHIE AS DIRECTOR ECT MICHAEL BANE AS DIRECTOR ECT SUSANNA DAVIES AS DIRECTOR ECT SUSANNA DAVIES AS DIRECTOR ECT SALLY-ANN FARNON AS DIRECTOR	Non-Voting Non-Voting Propose d by Management Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For For For For For For For For For For	20-Jul-2021 714320114 - Management 16-Jul-2021 14-Jul-2021 For/Against Management For For For For For For For
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Vote Summary

	ty	G8873L178		Meeting Type	Annual General Meeting
SIN	Symbol	JE00BF5FX167		Meeting Date Agenda	08-Jul-2021 714214765 - Management
	Country	LONDON / Jersey		Holding Recon Date Vote Deadline Date	06-Jul-2021 02-Jul-2021
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		FRICHARD LAING AS A DIRECTOR	Management Management		
		WENDY DORMAN AS A DIRECTOR	Management		
		SAMANTHA HOE-RICHARDSON AS A	Management		
	TO RE-ELECT	FROBERT JENNINGS AS A DIRECTOR	Management		
			Management		
0 1		FPAUL MASTERTON AS A DIRECTOR	Management Management		
2		SE THE DIRECTORS TO DETERMINE	Management		
3		SE THE DIRECTORS, IN ACCORDANCE	Management		
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ecurit		G4953Z104		Meeting Type	Annual General Meeting
	Symbol	IE0005042456		Meeting Date	16-Jul-2021 714260736 - Management
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ity /	Country	DUBLIN / Ireland		Vote Deadline Date	08-Jul-2021
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	CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting
	0.1	TO BECEIVE AND CONSIDER THE DIRECTORS'	Management
	0.2	TO RE-APPOINT DELOITTE AS AUDITORS OF THE	Management
	O.3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management
	O.4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management
	O.5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management
	O.6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management
	O.7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management
	O.8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management
	O.9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management
	S.1	TO APPROVE THE PROPOSED UPDATES TO THE	Management
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Secur	ity	G44393109		Meeting Type	Annual General Meeting	
Ticker	r Symbol			Meeting Date	20-Jul-2021	
ISIN		GB00BJLP1Y77		Agenda	714320114 - Management	
Recor	d Date			Holding Recon Date	16-Jul-2021	
City /	Country	BERKSHI / United RE Kingdom		Vote Deadline Date	14-Jul-2021	
SEDO	L(s)	BJ7J2P1 - BJLP1Y7		Quick Code		
ltem	Proposal		Propose	Vote	For/Against	
			d		Management	
			by			
1	ACCEPT FINA	NCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	RE-ELECT IAN	NRUSSELL AS DIRECTOR	Management	For	For	
3	RE-ELECT RIT	TA AKUSHIE AS DIRECTOR	Management	For	For	
4	RE-ELECT MIC	CHAEL BANE AS DIRECTOR	Management	For	For	
5	RE-ELECT SU	SANNA DAVIES AS DIRECTOR	Management	For	For	
6	RE-ELECT SA	LLY-ANN FARNON AS DIRECTOR	Management	For	For	
7	RE-ELECT SIM	ION HOLDEN AS DIRECTOR	Management	For	For	
8	RE-ELECT FR	ANK NELSON AS DIRECTOR	Management	For	For	
9	RE-ELECT KE	NNETH REID AS DIRECTOR	Management	For	For	
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0	THE ELECT THIS WITHEEDON THE DITLECTOR	Management	1 01	1 01	
9	RE-ELECT KENNETH REID AS DIRECTOR	Management	For	For	
10	APPROVE REMUNERATION REPORT	Management	For	For	
11	APPROVE REMUNERATION POLICY	Management	For	For	
12	APPROVE INCREASE IN THE DIRECTORS'	Management	For	For	
13	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	
14	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For	
15	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	
16	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For	
17	AUTHORISE ISSUE OF EQUITY	Management	For	For	
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For	

Vote Summary

Security	G8873L178	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jul-2021
ISIN	JE00BF5FX167	Agenda	714214765 - Management
Record Date		Holding Recon Date	06-Jul-2021
City / Country	LONDON / Jersey	Vote Deadline Date	02-Jul-2021
SEDOL(s)	BF5FX16 - BYVRRJ5	Quick Code	

Item	Proposal	Propose d	Vote	For/Against Management	
		by		Management	
1	TO RECEIVE AND CONSIDER THE COMPANY'S	Management	For	For	
2	TO APPROVE THE REPORT OF THE	Management	For	For	
3	TO DECLARE A FINAL DIVIDEND OF 4.9P PER	Management	For	For	
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A	Management	For	For	
8	TO RE-ELECT ROBERT JENNINGS AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	Management	For	For	
11	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For	
13	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For	
	RESPECT OF ALL OR PART OF ANY DIVIDEND				
14	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For	
15	THAT, IN ACCORDANCE WITH ARTICLE 5A.4 OF THE	Management	For	For	
16	THAT THE COMPANY IS HEREBY GENERALLY AND	Management	For	For	
	SHARE IS THE LOWER OF (I) GBP 1; AND (II) AN				

URBAN LOGISTICS	REIT PLC		
Security	G6853M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2021
ISIN	GB00BYV8MN78	Agenda	714391454 - Management
Record Date		Holding Recon Date	08-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jul-2021
SEDOL(s)	BYV8MN7	Quick Code	

ltem	Proposal	Propose	Vote	For/Against	
		d		Management	
		by			
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management			
2	THAT NIGEL RICH BE RE-ELECTED AS A DIRECTOR	Management			
3	THAT JONATHAN GRAY BE RE-ELECTED AS A	Management			
	THAT DOUGE ANDERGON DE DE ELECTED AG A	••			

4 THAT BRUCE ANDERSON BE RE-ELECTED AS A

Management

6 THAT MARK JO	D MOFFITT BE RE-ELECTED AS A	Management		
	DHNSON BE RE-ELECTED AS A	Management		
	R HANCOCK BE RE-ELECTED AS A ISM UK AUDIT LLP AS AUDITOR OF	Management Management		
	E THE AUDIT COMMITTEE OF THE	Management		
	THE COMPANY'S DIVIDEND POLICY	Management		
11 THAT THE DIR	ECTORS BE AND ARE HEREBY	Management		
12 THAT, SUBJEC	T TO THE PASSING OF RESOLUTION	Management		
	T TO THE PASSING OF RESOLUTION	Management		
	MPANY BE AUTHORISED GENERALLY	Management		
-	FECT FROM THE CONCLUSION OF ES CORE FTSE 100 UCITS ETF	Management		
Security	G4953Z104		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	16-Jul-2021
ISIN	IE0005042456		Agenda	714260736 - Management
Record Date	14-Jul-2021		Holding Recon Date	14-Jul-2021
City / Country	DUBLIN / Ireland 4		Vote Deadline Date	08-Jul-2021
SEDOL(s)	0504245 - 7249442 - B05KPJ8 -		Quick Code	
Item Proposal		Propose	Vote	For/Against
Item Proposal		d	vole	Management
		by		
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	E THE DIRECTORS TO FIX THE	Management		
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	IT JESSICA IRSCHICK AS A DIRECTOR	Management		
	IT BARRY O'DWYER AS A DIRECTOR	Management		
0.7 TO RE-APPOIN	IT PAUL MCGOWAN AS A DIRECTOR	Management		
	IT PAUL MCNAUGHTON AS A	Management		
	IT DEIRDRE SOMERS AS A DIRECTOR	Management		
	THE PROPOSED UPDATES TO THE	Management		
	PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
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Security	G49507687		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	16-Jul-2021
ISIN	IE00B5L65R35		Agenda	714260851 - Management
Record Date	14-Jul-2021		Holding Recon Date	14-Jul-2021
City / Country	DUBLIN / Ireland		Vote Deadline Date	08-Jul-2021
SEDOL(s)	4 B5L65R3 - B6453Z8 - B6X9L57 -		Quick Code	
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Ticker Symbol ISIN	GB00BJLP1Y77		Meeting Date Agenda	20-Jul-2021 714320114 - Management
Record Date City / Counti	ry BERKSHI / United RE Kingdom		Holding Recon Date Vote Deadline Date	16-Jul-2021 14-Jul-2021
SEDOL(s)	BJ7J2P1 - BJLP1Y7		Quick Code	
Item Propos	sal	Propose d by	Vote	For/Against Management
1 ACCER	PT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
	ECT IAN RUSSELL AS DIRECTOR	Management	For	For
3 RE-ELI	ECT RITA AKUSHIE AS DIRECTOR	Management	For	For
4 RE-ELI	ECT MICHAEL BANE AS DIRECTOR	Management	For	For
	ECT SUSANNA DAVIES AS DIRECTOR	Management	For	For
	ECT SALLY-ANN FARNON AS DIRECTOR	Management	For	For
	ECT SIMON HOLDEN AS DIRECTOR	Management	For	For
	ECT FRANK NELSON AS DIRECTOR	Management	For	For
	ECT KENNETH REID AS DIRECTOR	Management	For	For
• • • • • • • • • •	DVE REMUNERATION REPORT	Management	For	For
	DVE REMUNERATION POLICY	Management	For	For
	DVE INCREASE IN THE DIRECTORS'	Management	For	For
	POINT KPMG LLP AS AUDITORS	Management	For	For
	DRISE BOARD TO FIX REMUNERATION OF	Management	For	For
	DVE COMPANY'S DIVIDEND POLICY	Management	For	For
	DRISE MARKET PURCHASE OF ORDINARY	Management	For	For
	DRISE ISSUE OF EQUITY	Management	For	For
	DRISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
	T GLOBAL PRIVATE EQUITY LIMITED	Management	1 01	101
Security	G43905127		Meeting Type	Annual General Meeting
Ticker Symbol	CHOSCOTEN		Meeting Date	21-Jul-2021
ISIN	GG00BR30MJ80		Agenda	714392975 - Management
Record Date			Holding Recon Date	19-Jul-2021
City / Counti	ry ST / Guernsey PETER PORT		Vote Deadline Date	15-Jul-2021
SEDOL(s)	BGT0LX2 - BM9VGZ4 - BR30MJ8 -			
	DatoEx2 - Divis Va24 - Divisionia -		Quick Code	
		Propose d by	Quick Code Vote	For/Against Management
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Vote Summary

		vote Summary	
3I INFRAS	STRUCTURE PLC		
Security	G8873L178	Meeting Type Annual General Meeting	
Ticker Sy	mbol	Meeting Date 08-Jul-2021	
ISIN	JE00BF5FX167	Agenda 714214765 - Management	
Record D	ate	Holding Recon Date 06-Jul-2021	
City / C	ountry LONDON / Jersey	Vote Deadline Date 02-Jul-2021	
SEDOL(s)	BF5FX16 - BYVRRJ5	Quick Code	

ltem	Proposal	Propose d	Vote	For/Against Management
		by	-	
1	TO RECEIVE AND CONSIDER THE COMPANY'S	Management	For	For
2	TO APPROVE THE REPORT OF THE	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 4.9P PER	Management	For	For
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A	Management	For	For
8	TO RE-ELECT ROBERT JENNINGS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
13	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For
	RESPECT OF ALL OR PART OF ANY DIVIDEND	C C		
14	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For
15	THAT, IN ACCORDANCE WITH ARTICLE 5A.4 OF THE	Management	For	For
16	THAT THE COMPANY IS HEREBY GENERALLY AND	Management	For	For
	SHARE IS THE LOWER OF (I) GBP 1; AND (II) AN			
ISHAF	RES PLC - ISHARES CORE FTSE 100 UCITS ETF			
Secur	ity G49537104		Monting Type	Annual Conoral Monting

Security Ticker Symbol Meeting Type Meeting Date G4953Z104

Annual General Meeting 16-Jul-2021

ISIN Record Date City / Country	IE0005042456 14-Jul-2021 DUBLIN / Ireland		Agenda Holding Recon Date Vote Deadline Date	714260736 - Management 14-Jul-2021 08-Jul-2021
SEDOL(s)	4 0504245 - 7249442 - B05KPJ8 -		Quick Code	
em Proposal		Propose d by	Vote	For/Against Management
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	E THE PROPOSED UPDATES TO THE 1: PLEASE NOTE THAT IF YOU HOLD	Management Non-Voting		
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SHARES PLC - ISHAI	RES FTSE 250 UCITS ETF	~		
ecurity icker Symbol	G49507257		Meeting Type Meeting Date	Annual General Meeting 16-Jul-2021
SIN	IE00B00FV128		Agenda	714260813 - Management
lecord Date	14-Jul-2021		Holding Recon Date	14-Jul-2021
City / Country	DUBLIN / Ireland 4		Vote Deadline Date	08-Jul-2021
EDOL(s)	B00FV12 - B00SC96 - BG5HCW3 -		Quick Code	
em Proposal		Propose d	Vote	For/Against Management
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	E THAT SHAREHOLDER DETAILS ARE	Non-Voting		
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Security Ticker Symbol	G44393109		Meeting Type Meeting Date	Annual General Meeting 20-Jul-2021
SIN	GB00BJLP1Y77		Agenda	714320114 - Management
			Holding Recon Date	16-Jul-2021
Record Date	BERKSHI / United		Vote Deadline Date	14-Jul-2021
			Vote Deadline Date	
ity / Country	RE Kingdom BJ7J2P1 - BJLP1Y7		Quick Code	
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