

## Vote Summary

SSE PLC					
<b>Security</b>	G8842P102		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	12-Aug-2020	
<b>ISIN</b>	GB0007908733		<b>Agenda</b>	712927928 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	10-Aug-2020	
<b>City / Country</b>	PERTH / United Kingdom		<b>Vote Deadline Date</b>	06-Aug-2020	
<b>SEDOL(s)</b>	0790873 - 5626832 - BL6CBM5		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	RECEIVE THE REPORT AND ACCOUNTS	Management	For	For	
2	APPROVE THE 2020 REMUNERATION REPORT	Management	For	For	
3	DECLARE A FINAL DIVIDEND	Management	For	For	
4	RE-APPOINT GREGOR ALEXANDER	Management	For	For	
5	RE-APPOINT SUE BRUCE	Management	For	For	
6	RE-APPOINT TONY COCKER	Management	For	For	
7	RE-APPOINT CRAWFORD GILLIES	Management	For	For	
8	RE-APPOINT RICHARD GILLINGWATER	Management	For	For	
9	RE-APPOINT PETER LYNAS	Management	For	For	
10	RE-APPOINT HELEN MAHY	Management	For	For	
11	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	For	For	
12	RE-APPOINT MARTIN PIBWORTH	Management	For	For	
13	RE-APPOINT MELANIE SMITH	Management	For	For	
14	APPOINT ANGELA STRANK	Management	For	For	
15	RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For	
16	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE	Management	For	For	
17	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
19	TO EMPOWER THE COMPANY TO PURCHASE ITS	Management	For	For	
20	TO APPROVE 14 DAYS' NOTICE OF GENERAL	Management	For	For	
UK COMMERCIAL PROPERTY REIT LIMITED					
<b>Security</b>	G9177R101		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	27-Aug-2020	
<b>ISIN</b>	GB00B19Z2J52		<b>Agenda</b>	712852171 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	25-Aug-2020	
<b>City / Country</b>	LONDON / Guernsey		<b>Vote Deadline Date</b>	21-Aug-2020	
<b>SEDOL(s)</b>	B19Z2J5 - B91LR03		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO APPROVE AND ADOPT THE REPORT OF THE	Management	For	For	
2	TO APPROVE THE DIVIDEND POLICY OF THE	Management	For	For	
3	TO RECEIVE AND ADOPT THE DIRECTORS'	Management	For	For	
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE	Management	For	For	
5	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For	
6	TO RE-ELECT MR AYRE AS A DIRECTOR OF THE	Management	For	For	
7	TO ELECT MR FRY AS A DIRECTOR CL THE	Management	For	For	
8	TO RE-ELECT MR MCCULLAGH AS A DIRECTOR OF	Management	For	For	
9	TO RE-ELECT MRS PLATTS AS A DIRECTOR OF THE	Management	For	For	
10	TO RE-ELECT MS LITTLEJOHNS AS A DIRECTOR OF	Management	For	For	
11	TO RE-ELECT MR FOWLDS AS A DIRECTOR OF THE	Management	For	For	
12	THAT THE DIRECTORS OF THE COMPANY BE AND	Management	For	For	
13	TO AUTHORISE THE COMPANY, IN ACCORDANCE	Management	For	For	
UK COMMERCIAL PROPERTY REIT LIMITED					
<b>Security</b>	G9177R101		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	27-Aug-2020	
<b>ISIN</b>	GB00B19Z2J52		<b>Agenda</b>	712852171 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	25-Aug-2020	
<b>City / Country</b>	LONDON / Guernsey		<b>Vote Deadline Date</b>	21-Aug-2020	
<b>SEDOL(s)</b>	B19Z2J5 - B91LR03		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO APPROVE AND ADOPT THE REPORT OF THE	Management	For	For	
2	TO APPROVE THE DIVIDEND POLICY OF THE	Management	For	For	
3	TO RECEIVE AND ADOPT THE DIRECTORS'	Management	For	For	
4	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE	Management	For	For	
5	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For	
6	TO RE-ELECT MR AYRE AS A DIRECTOR OF THE	Management	For	For	
7	TO ELECT MR FRY AS A DIRECTOR CL THE	Management	For	For	
8	TO RE-ELECT MR MCCULLAGH AS A DIRECTOR OF	Management	For	For	
9	TO RE-ELECT MRS PLATTS AS A DIRECTOR OF THE	Management	For	For	
10	TO RE-ELECT MS LITTLEJOHNS AS A DIRECTOR OF	Management	For	For	
11	TO RE-ELECT MR FOWLDS AS A DIRECTOR OF THE	Management	For	For	
12	THAT THE DIRECTORS OF THE COMPANY BE AND	Management	For	For	
13	TO AUTHORISE THE COMPANY, IN ACCORDANCE	Management	For	For	
DEUTSCHE POST AG					
<b>Security</b>	D19225107		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	27-Aug-2020	
<b>ISIN</b>	DE0005552004		<b>Agenda</b>	712954317 - Management	
<b>Record Date</b>	20-Aug-2020		<b>Holding Recon Date</b>	20-Aug-2020	
<b>City / Country</b>	BONN / Germany		<b>Vote Deadline Date</b>	17-Aug-2020	
<b>SEDOL(s)</b>	4617859 - B0ZKVD4 - BF0Z6X4 -		<b>Quick Code</b>		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF HAS REACHED CERTAIN THRESHOLDS-AND YOU	Non-Voting		
CMMT	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	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
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH	Management	For	For
9.1	AMEND ARTICLES RE: ONLINE PARTICIPATION	Management	For	For
9.2	AMEND ARTICLES RE: INTERIM DIVIDEND	Management	For	For
CMMT	04 AUGUST 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### DEUTSCHE POST AG

<b>Security</b>	D19225107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Aug-2020
<b>ISIN</b>	DE0005552004	<b>Agenda</b>	712954317 - Management
<b>Record Date</b>	20-Aug-2020	<b>Holding Recon Date</b>	20-Aug-2020
<b>City / Country</b>	BONN / Germany	<b>Vote Deadline Date</b>	17-Aug-2020
<b>SEDOL(s)</b>	4617859 - B0ZKVD4 - BF0Z6X4 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF HAS REACHED CERTAIN THRESHOLDS-AND YOU	Non-Voting		
CMMT	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	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
8	APPROVE ISSUANCE OF WARRANTS/BONDS WITH	Management	For	For
9.1	AMEND ARTICLES RE: ONLINE PARTICIPATION	Management	For	For
9.2	AMEND ARTICLES RE: INTERIM DIVIDEND	Management	For	For
CMMT	04 AUGUST 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### CIVITAS SOCIAL HOUSING PLC

<b>Security</b>	G2251U108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2020
<b>ISIN</b>	GB00BD8HBD32	<b>Agenda</b>	713019924 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-Sep-2020
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	02-Sep-2020
<b>SEDOL(s)</b>	BD8HBD3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT ALISON HADDEN AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL WROBEL AS DIRECTOR	Management	For	For
5	RE-ELECT PETER BAXTER AS DIRECTOR	Management	For	For
6	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management	For	For
7	RE-ELECT ALASTAIR MOSS AS DIRECTOR	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
9	AUTHORISE THE AUDIT AND MANAGEMENT	Management	For	For
10	APPROVE THE COMPANY'S DIVIDEND PAYMENT	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For
15	AUTHORISE THE COMPANY TO USE ELECTRONIC	Management	For	For
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

#### NB PRIVATE EQUITY PARTNERS LTD

<b>Security</b>	G64033106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Sep-2020
<b>ISIN</b>	GG00B1ZBD492	<b>Agenda</b>	713022325 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	08-Sep-2020
<b>City / Country</b>	ST PETER PORT / Guernsey	<b>Vote Deadline Date</b>	04-Sep-2020
<b>SEDOL(s)</b>	B23GWD5 - B28ZX8 - B4YY2S7 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE	Management		
2	THAT THE DIRECTORS' REMUNERATION FOR THE	Management		
3	THAT WILLIAM MALTBY AS A DIRECTOR OF THE	Management		
4	THAT JOHN FALLA AS A DIRECTOR OF THE	Management		
5	THAT TRUDI CLARK AS A DIRECTOR OF THE	Management		
6	THAT WILKEN VON HODENBERG AS A DIRECTOR	Management		
7	THAT PETER VON LEHE AS A DIRECTOR OF THE	Management		
8	THAT KPMG CHANNEL ISLANDS LIMITED, BE RE-	Management		
9	THAT THE DIRECTORS BE AUTHORISED TO	Management		
10	THAT THE INTERIM DIVIDED 0.29 CENTS PER	Management		
11	THAT THE COMPANY BE AUTHORISED TO MAKE	Management		
12	THAT THE DIRECTORS BE AUTHORISED TO	Management		

#### WAREHOUSE REIT PLC

<b>Security</b>	G94437103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2020
<b>ISIN</b>	GB00BD2NCM3E	<b>Agenda</b>	713006561 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	10-Sep-2020
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	08-Sep-2020
<b>SEDOL(s)</b>	BD2NCM3 - BF0WB63	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND, IF THOUGHT FIT, TO ACCEPT THE	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS'	Management	For	For
3	TO RE-ELECT STEPHEN BARROW AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SIMON HOPE AS A DIRECTOR OF THE	Management	For	For
5	TO RE-ELECT NEIL KIRTON AS A DIRECTOR OF THE	Management	For	For
6	TO RE-ELECT LYNETTE LACKEY AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT MARTIN MEECH AS A DIRECTOR OF	Management	For	For
8	TO RE-ELECT AIMEE PITMAN AS A DIRECTOR OF	Management	For	For
9	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
12	THAT THE DIRECTORS BE GENERALLY AND	Management	For	For
13	THAT, CONDITIONAL UPON THE PASSING OF EQUITY SECURITIES AS REQUIRED BY THE RIGHTS	Management	For	For
14	THAT, CONDITIONAL UPON THE PASSING OF COMPANY, EXPIRE AT THE CONCLUSION OF THE	Management	For	For
15	THAT THE COMPANY BE AND IS HEREBY BE COMPLETED OR EXECUTED WHOLLY OR	Management	For	For
16	THAT A GENERAL MEETING, OTHER THAN AN AGM,	Management	For	For
17	THAT THE COMPANY'S INVESTMENT POLICY BE	Management	For	For

#### PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - GLOBAL

<b>Security</b>	G7S045573	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Sep-2020
<b>ISIN</b>	IE0033386453	<b>Agenda</b>	713011358 - Management
<b>Record Date</b>	14-Sep-2020	<b>Holding Recon Date</b>	14-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	09-Sep-2020
<b>SEDOL(s)</b>	3338645 - BZ3TBW7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For

#### LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL LIS

<b>Security</b>	G5405X597	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2020
<b>ISIN</b>	IE00B3X5FG30	<b>Agenda</b>	713047581 - Management
<b>Record Date</b>	15-Sep-2020	<b>Holding Recon Date</b>	15-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	11-Sep-2020
<b>SEDOL(s)</b>	B3X5FG3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO FIX THE	Management	For	For

#### ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF

<b>Security</b>	G4953Z104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2020
<b>ISIN</b>	IE0005042456	<b>Agenda</b>	712888998 - Management
<b>Record Date</b>	16-Sep-2020	<b>Holding Recon Date</b>	16-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	07-Sep-2020
<b>SEDOL(s)</b>	0504245 - 7249442 - B05KPJ8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		

6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting

**ISHARES PLC - ISHARES CORE S&P 500 UCITS ETF USD (**

<b>Security</b>	G49507208	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2020
<b>ISIN</b>	IE0031442068	<b>Agenda</b>	712889041 - Management
<b>Record Date</b>	16-Sep-2020	<b>Holding Recon Date</b>	16-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	11-Sep-2020
	4		
<b>SEDOL(s)</b>	3144206 - B01S693 - B1CDG49 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES PLC - ISHARES FTSE 250 UCITS ETF**

<b>Security</b>	G49507257	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2020
<b>ISIN</b>	IE00B00FV128	<b>Agenda</b>	712889205 - Management
<b>Record Date</b>	16-Sep-2020	<b>Holding Recon Date</b>	16-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	11-Sep-2020
	4		
<b>SEDOL(s)</b>	B00FV12 - B00SC96 - BG5HCW3 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES PLC - ISHARES GBP CORP BOND 0-5YR UCITS ET**

<b>Security</b>	G49507687	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2020
<b>ISIN</b>	IE00B5L65R35	<b>Agenda</b>	712889217 - Management
<b>Record Date</b>	16-Sep-2020	<b>Holding Recon Date</b>	16-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	07-Sep-2020
	4		
<b>SEDOL(s)</b>	B5L65R3 - B6453Z8 - BF0FPY8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES PLC - ISHARES MSCI AC FAR EAST EX-JAPAN UC**

<b>Security</b>	G4953C121	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2020
<b>ISIN</b>	IE00B0M63730	<b>Agenda</b>	712889344 - Management
<b>Record Date</b>	16-Sep-2020	<b>Holding Recon Date</b>	16-Sep-2020

City / Country DUBLIN / Ireland Vote Deadline Date 07-Sep-2020  
 4

SEDOL(s) B0R46S4 - B11XDS3 - B1CDJX9 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES PLC - ISHARES MSCI EM UCITS ETF USD (DIST)**

Security G4953B123 Meeting Type Annual General Meeting  
 Ticker Symbol 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  
 4  
 SEDOL(s) B0M6317 - B0R4758 - B1CDGK5 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES PLC - ISHARES MSCI EUROPE EX-UK UCITS ETF**

Security G4954F131 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 18-Sep-2020  
 ISIN IE00B14X4N27 Agenda 712889394 - Management  
 Record Date 16-Sep-2020 Holding Recon Date 16-Sep-2020  
 City / Country DUBLIN / Ireland Vote Deadline Date 07-Sep-2020  
 4  
 SEDOL(s) B14X4N2 - B18YFB6 - B1DL5R8 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES PLC - ISHARES MSCI JAPAN USD HEDGED UCITS**

Security G4R54M482 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 18-Sep-2020  
 ISIN IE00BCLWRG39 Agenda 712889419 - 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) BCLWRG3 - BDG1256 - BG5HCX4 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		

7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting

#### ISHARES PLC - ISHARES UK DIVIDEND UCITS ETF

<b>Security</b>	G49507406	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2020
<b>ISIN</b>	IE00B0M63060	<b>Agenda</b>	712889469 - Management
<b>Record Date</b>	16-Sep-2020	<b>Holding Recon Date</b>	16-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	07-Sep-2020
	4		
<b>SEDOL(s)</b>	B0M6306 - B10RWV2 - B11XF43 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

#### ISHARES PLC - ISHARES USD CORP BOND UCITS ETF

<b>Security</b>	G49507232	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2020
<b>ISIN</b>	IE0032895942	<b>Agenda</b>	712889510 - Management
<b>Record Date</b>	16-Sep-2020	<b>Holding Recon Date</b>	16-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	07-Sep-2020
	4		
<b>SEDOL(s)</b>	B11XF65 - B3DD6R5 - B4L9N26 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

#### ISHARES PLC - ISHARES USD TREASURY BOND 1-3YR UCIT

<b>Security</b>	G4954H137	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Sep-2020
<b>ISIN</b>	IE00B14X4S71	<b>Agenda</b>	712889609 - Management
<b>Record Date</b>	16-Sep-2020	<b>Holding Recon Date</b>	16-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	07-Sep-2020
	4		
<b>SEDOL(s)</b>	B14X4S7 - B18YF61 - B1CDM07 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
4	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
6	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
7	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
10	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	01 JUL 2020: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	07 JUL 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

#### FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED

<b>Security</b>	G4419Q706	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Sep-2020
<b>ISIN</b>	IE00B3DJQ52	<b>Agenda</b>	713073841 - Management
<b>Record Date</b>	23-Sep-2020	<b>Holding Recon Date</b>	23-Sep-2020

City / Country DUBLIN / Ireland  
2

Vote Deadline Date 18-Sep-2020

**SEDOL(s)**

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S	Management		
2	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS	Management		

**DIAGEO PLC**

**Security** G42089113 **Meeting Type** Annual General Meeting  
**Ticker Symbol** **Meeting Date** 28-Sep-2020  
**ISIN** 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**

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS 2020	Management	For	For
2	DIRECTORS' REMUNERATION REPORT 2020	Management	For	For
3	DIRECTORS' REMUNERATION POLICY 2020	Management	For	For
4	DECLARATION OF FINAL DIVIDEND	Management	For	For
5	ELECTION OF MELISSA BETHELL AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF JAVIER FERRAN AS A DIRECTOR	Management	For	For
7	RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR	Management	For	For
8	RE-ELECTION OF LADY MENDELSON AS A	Management	For	For
9	RE-ELECTION OF IVAN MENEZES AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF KATHRYN MIKELLS AS A	Management	For	For
11	RE-ELECTION OF ALAN STEWART AS A DIRECTOR	Management	For	For
12	RE-APPOINTMENT OF AUDITOR:	Management	For	For
13	REMUNERATION OF AUDITOR	Management	For	For
14	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	AMENDMENT OF THE DIAGEO 2001 SHARE	Management	For	For
17	ADOPTION OF THE DIAGEO 2020 SHARES/SAVE PLAN	Management	For	For
18	ADOPTION OF THE DIAGEO DEFERRED BONUS	Management	For	For
19	AUTHORITY TO ESTABLISH INTERNATIONAL SHARE	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE OWN ORDINARY	Management	For	For
22	REDUCED NOTICE OF A GENERAL MEETING OTHER	Management	For	For
23	APPROVAL AND ADOPTION OF NEW ARTICLES OF	Management	For	For
24	2019 SHARE BUY-BACKS AND EMPLOYEE BENEFIT	Management	For	For
CMMT	28 AUG 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

**GREENCOAT UK WIND PLC**

**Security** G415A8104 **Meeting Type** Ordinary General Meeting  
**Ticker Symbol** **Meeting Date** 29-Sep-2020  
**ISIN** GB00B8SC6K54 **Agenda** 713086228 - Management  
**Record Date** **Holding Recon Date** 25-Sep-2020  
**City / Country** TBD / United Kingdom **Vote Deadline Date** 23-Sep-2020

**SEDOL(s)**

B8SC6K5 - B92D5V5

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AND THEY ARE HEREBY	Management	For	For
2	THAT THE DIRECTORS BE AUTHORISED TO ALLOT	Management	For	For
3	THAT THE COMPANY BE AND IS HEREBY	Management	For	For
4	THAT THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**GREENCOAT UK WIND PLC**

**Security** G415A8104 **Meeting Type** Ordinary General Meeting  
**Ticker Symbol** **Meeting Date** 29-Sep-2020  
**ISIN** GB00B8SC6K54 **Agenda** 713086228 - Management  
**Record Date** **Holding Recon Date** 25-Sep-2020  
**City / Country** TBD / United Kingdom **Vote Deadline Date** 23-Sep-2020

**SEDOL(s)**

B8SC6K5 - B92D5V5

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AND THEY ARE HEREBY	Management	For	For
2	THAT THE DIRECTORS BE AUTHORISED TO ALLOT	Management	For	For
3	THAT THE COMPANY BE AND IS HEREBY	Management	For	For
4	THAT THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

**GOLDMAN SACHS FUNDS PLC - GOLDMAN SACHS US DOLLAR**

**Security** G3971X208 **Meeting Type** Annual General Meeting  
**Ticker Symbol** **Meeting Date** 30-Sep-2020  
**ISIN** IE0003763251 **Agenda** 713088854 - Management  
**Record Date** 28-Sep-2020 **Holding Recon Date** 28-Sep-2020  
**City / Country** DUBLIN / Ireland **Vote Deadline Date** 24-Sep-2020  
2

**SEDOL(s)**

0376325

**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S	Management		
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS	Management		

GOLDMAN SACHS FUNDS PLC - STERLING LIQUID RESERVE				
<b>Security</b>	G3973Z102		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	30-Sep-2020
<b>ISIN</b>	IE0006948016		<b>Agenda</b>	713088866 - Management
<b>Record Date</b>	28-Sep-2020		<b>Holding Recon Date</b>	28-Sep-2020
<b>City / Country</b>	DUBLIN / Ireland		<b>Vote Deadline Date</b>	24-Sep-2020
<b>SEDOL(s)</b>	0694801 - B8K28D0		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER THE REPORT OF THE COMPANY'S	Management		
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS	Management		
UNILEVER PLC				
<b>Security</b>	G92087165		<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	12-Oct-2020
<b>ISIN</b>	GB00B10RZP78		<b>Agenda</b>	713023339 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	08-Oct-2020
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	06-Oct-2020
<b>SEDOL(s)</b>	B10RZP7 - B15F6K8 - BKSG2B4 -		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
1	THE SPECIAL RESOLUTION IS TO APPROVE: (I) THE	Management	For	For
UNILEVER PLC				
<b>Security</b>	G92087165		<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	12-Oct-2020
<b>ISIN</b>	GB00B10RZP78		<b>Agenda</b>	713023339 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	08-Oct-2020
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	06-Oct-2020
<b>SEDOL(s)</b>	B10RZP7 - B15F6K8 - BKSG2B4 -		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
1	THE SPECIAL RESOLUTION IS TO APPROVE: (I) THE	Management	For	For
UNILEVER PLC				
<b>Security</b>	G92087165		<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	12-Oct-2020
<b>ISIN</b>	GB00B10RZP78		<b>Agenda</b>	713023341 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	08-Oct-2020
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	06-Oct-2020
<b>SEDOL(s)</b>	B10RZP7 - B15F6K8 - BKSG2B4 -		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE	Non-Voting		
1	APPROVAL OF CROSS-BORDER MERGER	Management		
BHP GROUP PLC				
<b>Security</b>	G10877127		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	15-Oct-2020
<b>ISIN</b>	GB00BH0P3Z91		<b>Agenda</b>	713126541 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	13-Oct-2020
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	09-Oct-2020
<b>SEDOL(s)</b>	BH0P3Z9 - BHM13N3 - BYWQG94		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
1	FINANCIAL STATEMENTS AND REPORTS	Management		
2	TO REAPPOINT ERNST & YOUNG LLP AS THE	Management		
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE	Management		
4	GENERAL AUTHORITY TO ISSUE SHARES IN BHP	Management		
5	ISSUING SHARES IN BHP GROUP PLC FOR CASH	Management		
6	REPURCHASE OF SHARES IN BHP GROUP PLC	Management		
7	APPROVAL OF THE REMUNERATION REPORT	Management		
8	APPROVAL OF THE REMUNERATION REPORT	Management		
9	APPROVAL OF GRANT TO THE EXECUTIVE	Management		
10	APPROVAL OF LEAVING ENTITLEMENTS	Management		
11	TO ELECT XIAOQUN CLEVER AS A DIRECTOR OF	Management		
12	TO ELECT GARY GOLDBERG AS A DIRECTOR OF	Management		
13	TO ELECT MIKE HENRY AS A DIRECTOR OF BHP	Management		
14	TO ELECT CHRISTINE O'REILLY AS A DIRECTOR OF	Management		
15	TO ELECT DION WEISLER AS A DIRECTOR OF BHP	Management		
16	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF	Management		
17	TO RE-ELECT MALCOLM BROOMHEAD AS A	Management		
18	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF	Management		
19	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	Management		
20	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR OF	Management		
21	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF	Management		
22	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF	Management		
CMMT	ITEMS 24 AND 25 WILL BE VALID RESOLUTIONS	Non-Voting		
23	PLEASE NOTE THAT THIS RESOLUTION IS A	Shareholder		



24 PLEASE NOTE THAT THIS RESOLUTION IS A Shareholder  
 25 PLEASE NOTE THAT THIS RESOLUTION IS A Shareholder

**URBAN LOGISTICS REIT PLC**

**Security** G6853M109 **Meeting Type** Ordinary General Meeting  
**Ticker Symbol** **Meeting Date** 15-Oct-2020  
**ISIN** GB00BYV8MN78 **Agenda** 713157661 - Management  
**Record Date** **Holding Recon Date** 13-Oct-2020  
**City / Country** LONDON / United Kingdom **Vote Deadline Date** 09-Oct-2020  
**SEDOL(s)** BYV8MN7 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AND ARE HEREBY	Management	For	For
2	THAT SUBJECT TO THE PASSING OF RESOLUTION	Management	For	For

**SSGA SPDR ETFs EUROPE I PLC - SPDR S&P GLOBAL DIVI**

**Security** G8406H751 **Meeting Type** Annual General Meeting  
**Ticker Symbol** **Meeting Date** 22-Oct-2020  
**ISIN** IE00B9CQXS71 **Agenda** 713135211 - Management  
**Record Date** 20-Oct-2020 **Holding Recon Date** 20-Oct-2020  
**City / Country** DUBLIN / Ireland **Vote Deadline Date** 09-Oct-2020  
**SEDOL(s)** B9CGM02 - B9CQXS7 - B9L5KD9 - **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management		
2	RATIFY PRICEWATERHOUSECOOPERS AS	Management		
3	AUTHORISE BOARD TO FIX REMUNERATION OF	Management		
4	REVIEW THE COMPANY'S AFFAIRS	Management		
5	TRANSACT OTHER BUSINESS	Management		
CMMT	18 SEP 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
CMMT	18 SEP 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

**SSGA SPDR ETFs EUROPE I PLC - SPDR S&P 400 US MID**

**Security** G8T03H104 **Meeting Type** Annual General Meeting  
**Ticker Symbol** **Meeting Date** 22-Oct-2020  
**ISIN** IE00B4YBJ215 **Agenda** 713135324 - Management  
**Record Date** 20-Oct-2020 **Holding Recon Date** 20-Oct-2020  
**City / Country** DUBLIN / Ireland **Vote Deadline Date** 13-Oct-2020  
**SEDOL(s)** B4YBJ21 - B5V2CL4 - BSTL7C0 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management		
2	RATIFY PRICEWATERHOUSECOOPERS AS	Management		
3	AUTHORISE BOARD TO FIX REMUNERATION OF	Management		
4	REVIEW THE COMPANY'S AFFAIRS	Management		
5	TRANSACT OTHER BUSINESS	Management		
CMMT	18 SEP 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
CMMT	18 SEP 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

**BBGI GLOBAL INFRASTRUCTURE S.A. SICAV**

**Security** L10642103 **Meeting Type** ExtraOrdinary General Meeting  
**Ticker Symbol** **Meeting Date** 27-Oct-2020  
**ISIN** LU0686550053 **Agenda** 713153029 - Management  
**Record Date** 13-Oct-2020 **Holding Recon Date** 13-Oct-2020  
**City / Country** LUXEMB / Luxembourg **Vote Deadline Date** 19-Oct-2020  
**SEDOL(s)** B6QWXM4 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	DECISION TO AMEND ARTICLES 1 AND 7 OF THE	Management	For	For
2	GRANTING OF POWERS	Management	For	For
CMMT	01 OCT 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

**ROLLS-ROYCE HOLDINGS PLC**

**Security** G76225104 **Meeting Type** Ordinary General Meeting  
**Ticker Symbol** **Meeting Date** 27-Oct-2020  
**ISIN** GB00B63H8491 **Agenda** 713170671 - Management  
**Record Date** 23-Oct-2020 **Holding Recon Date** 23-Oct-2020  
**City / Country** LONDON / United Kingdom **Vote Deadline Date** 21-Oct-2020  
**SEDOL(s)** B4M1901 - B63H849 - BKSG377 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION	Management		
CMMT	13 OCT 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

**ROLLS-ROYCE HOLDINGS PLC**

**Security** G76225104 **Meeting Type** Ordinary General Meeting  
**Ticker Symbol** **Meeting Date** 27-Oct-2020  
**ISIN** GB00B63H8491 **Agenda** 713170671 - Management  
**Record Date** 23-Oct-2020 **Holding Recon Date** 23-Oct-2020  
**City / Country** LONDON / United Kingdom **Vote Deadline Date** 21-Oct-2020  
**SEDOL(s)** B4M1901 - B63H849 - BKSG377 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION	Management	For	For
CMMT	13 OCT 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### ISHARES IV PLC - ISHARES USD TREASURY BOND 20+YR U

<b>Security</b>	G4955M473	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Nov-2020
<b>ISIN</b>	IE00BSKRJZ44	<b>Agenda</b>	713326999 - Management
<b>Record Date</b>	11-Nov-2020	<b>Holding Recon Date</b>	11-Nov-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	05-Nov-2020
	4		
<b>SEDOL(s)</b>	BK61BF8 - BSKRJZ4 - BSL6V43 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT	Non-Voting		
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
3	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
4	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
5	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
6	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
7	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
9	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
10	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
11	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND	Non-Voting		

#### ISHARES III PLC - ISHARES S&P SMALLCAP 600 UCITS E

<b>Security</b>	G4954M110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Nov-2020
<b>ISIN</b>	IE00B2QWCY14	<b>Agenda</b>	713327220 - Management
<b>Record Date</b>	11-Nov-2020	<b>Holding Recon Date</b>	11-Nov-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	02-Nov-2020
	4		
<b>SEDOL(s)</b>	B2QWF08 - BH0WHK3 - BVG2R50	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
3	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
4	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
5	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
6	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
7	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
9	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
10	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
11	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT DUE	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND	Non-Voting		

#### ISHARES III PLC - ISHARES UK GILTS 0-5YR UCITS ETF

<b>Security</b>	G4954M326	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Nov-2020
<b>ISIN</b>	IE00B4WXJK79	<b>Agenda</b>	713327446 - Management
<b>Record Date</b>	11-Nov-2020	<b>Holding Recon Date</b>	11-Nov-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	05-Nov-2020
	4		
<b>SEDOL(s)</b>	B4WXJK7 - B60QW36 - BHZS502 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
3	TO APPOINT DELOITTE AS AUDITORS OF THE	Management		
4	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
5	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF	Management		
6	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
7	TO RE-APPOINT BARRY O'DWYER AS A DIRECTOR	Management		
8	TO RE-APPOINT PAUL MCGOWAN AS A DIRECTOR	Management		
9	TO RE-APPOINT PAUL MCNAUGHTON AS A	Management		
10	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR	Management		
11	TO RE-APPOINT TERESA O'FLYNN AS A DIRECTOR	Management		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT DUE	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CDI SHARES AND	Non-Voting		

#### SMITHS GROUP PLC

<b>Security</b>	G82401111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Nov-2020
<b>ISIN</b>	GB00B1WY2338	<b>Agenda</b>	713236645 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Nov-2020

City / Country LONDON / United Kingdom Vote Deadline Date 10-Nov-2020

SEDOL(s) B1WY233 - B1YYQ17 - BKSG2P8

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF REPORT AND ACCOUNTS	Management	For	For
2	APPROVAL OF DIRECTORS REMUNERATION	Management	For	For
3	DECLARATION OF A FINAL DIVIDEND	Management	For	For
4	ELECTION OF PAM CHENG AS A DIRECTOR	Management	For	For
5	ELECTION OF KARIN HOEING AS A DIRECTOR	Management	For	For
6	RE-ELECTION OF SIR GEORGE BUCKLEY AS A	Management	For	For
7	RE-ELECTION OF DAME ANN DOWLING AS A	Management	For	For
8	RE-ELECTION OF TANYA FRATTO AS A DIRECTOR	Management	For	For
9	RE-ELECTION OF WILLIAM SEEGER AS A DIRECTOR	Management	For	For
10	RE-ELECTION OF MARK SELIGMAN AS A DIRECTOR	Management	For	For
11	RE-ELECTION OF JOHN SHIPSEY AS A DIRECTOR	Management	For	For
12	RE-ELECTION OF ANDREW REYNOLDS SMITH AS A	Management	For	For
13	RE-ELECTION OF NOEL TATA AS A DIRECTOR	Management	For	For
14	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For
15	AUDITORS REMUNERATION	Management	For	For
16	AUTHORITY TO ISSUE SHARES	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	ADDITIONAL AUTHORITY TO DISAPPLY PRE-	Management	For	For
19	AUTHORITY TO MAKE MARKET PURCHASES OF	Management	For	For
20	AUTHORITY TO CALL GENERAL MEETINGS OTHER	Management	For	For
21	AUTHORITY TO MAKE POLITICAL DONATIONS AND	Management	For	For

**JPMORGAN FUNDS SICAV - EMERGING MARKETS OPPORTUNIT**

Security L5784J361 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 18-Nov-2020  
 ISIN LU0431993079 Agenda 713253247 - Management  
 Record Date Holding Recon Date 06-Nov-2020  
 City / Country LUXEMB / Luxembourg Blocking Vote Deadline Date 02-Nov-2020  
 OURG  
 SEDOL(s) B54TFL3 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
A	ADOPT AS DEFINITIVE THE AUDITED ANNUAL	Management		
B	AGREE TO DISCHARGE THE BOARD FOR THE	Management		
C	APPROVE THE DIRECTORS' FEES FOR THE	Management		
D	RE-APPOINT JOHN LI HOW CHEONG, MARTIN	Management		
E	SHOULD MARION MULVEY BE APPOINTED TO THE	Management		
F	RE-APPOINT PRICEWATERHOUSECOOPERS	Management		
G	APPROVE THE PAYMENT OF ANY DISTRIBUTIONS	Management		

**JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FU**

Security L5785Y748 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 18-Nov-2020  
 ISIN LU0846584562 Agenda 713253538 - Management  
 Record Date Holding Recon Date 21-Oct-2020  
 City / Country LUXEMB / Luxembourg Blocking Vote Deadline Date 06-Nov-2020  
 OURG  
 SEDOL(s) B8GD8H1 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
A	ADOPT AS DEFINITIVE THE AUDITED ANNUAL	Management		
B	AGREE TO DISCHARGE THE BOARD FOR THE	Management		
C	APPROVE THE DIRECTORS' FEES FOR THE	Management		
D	RE-APPOINT JOHN LI HOW CHEONG, MARTIN	Management		
E	SHOULD MARION MULVEY BE APPOINTED TO THE	Management		
F	RE-APPOINT PRICEWATERHOUSECOOPERS	Management		
G	APPROVE THE PAYMENT OF ANY DISTRIBUTIONS	Management		

**BBGI GLOBAL INFRASTRUCTURE S.A. SICAV**

Security L10642103 Meeting Type ExtraOrdinary General Meeting  
 Ticker Symbol Meeting Date 30-Nov-2020  
 ISIN LU0686550053 Agenda 713315542 - Management  
 Record Date 16-Nov-2020 Holding Recon Date 16-Nov-2020  
 City / Country LUXEMB / Luxembourg Blocking Vote Deadline Date 20-Nov-2020  
 OURG  
 SEDOL(s) B6QWXM4 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	SUBJECT TO PRIOR APPROVAL BY THE FINANCIAL	Management		
2	SUBJECT TO PRIOR APPROVAL BY THE CSSF,	Management		
3	GRANTING OF POWERS	Management		
CMMT	02 NOV 2020: PLEASE NOTE THAT THIS IS A	Non-Voting		

**PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES**

Security L757A3203 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 03-Dec-2020  
 ISIN LU0386856941 Agenda 713399536 - Management  
 Record Date 30-Nov-2020 Holding Recon Date 30-Nov-2020  
 City / Country LUXEMB / Luxembourg Blocking Vote Deadline Date 25-Nov-2020  
 OURG

SEDOL(s)		B3KHCR2		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting			
1	PRESENTATION OF THE BOARD OF DIRECTORS'	Management			
2	APPROVAL OF THE FINANCIAL STATEMENTS AS AT	Management			
3	ALLOCATION OF PROFITS FROM THE FINANCIAL	Management			
4	RATIFICATION OF THE PAYMENT OF DIVIDENDS	Management			
5	RATIFICATION OF THE PAYMENT OF INTERIM	Management			
6	DISCHARGE OF DIRECTORS	Management			
7.1	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
7.2	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
7.3	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
7.4	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
7.5	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
8	RENEWAL OF THE TERM OF THE STATUTORY	Management			
CMMT	19 NOV 2020: PLEASE NOTE THAT THIS IS A	Non-Voting			
<b>PICTET SICAV - PICTET-GLOBAL MEGATREND SELECTION</b>					
<b>Security</b>	L757A5174		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	03-Dec-2020	
<b>ISIN</b>	LU0448837244		<b>Agenda</b>	713400935 - Management	
<b>Record Date</b>	30-Nov-2020		<b>Holding Recon Date</b>	30-Nov-2020	
<b>City / Country</b>	LUXEMB / Luxembourg		<b>Vote Deadline Date</b>	27-Nov-2020	
<b>SEDOL(s)</b>	B54CBH0		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting			
1	PRESENTATION OF THE BOARD OF DIRECTORS'	Management			
2	APPROVAL OF THE FINANCIAL STATEMENTS AS AT	Management			
3	ALLOCATION OF PROFITS FROM THE FINANCIAL	Management			
4	RATIFICATION OF THE PAYMENT OF DIVIDENDS	Management			
5	RATIFICATION OF THE PAYMENT OF INTERIM	Management			
6	DISCHARGE OF DIRECTORS	Management			
7.1	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
7.2	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
7.3	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
7.4	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
7.5	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE	Management			
8	RENEWAL OF THE TERM OF THE STATUTORY	Management			
CMMT	19 NOV 2020: PLEASE NOTE THAT THIS IS A	Non-Voting			
<b>WAREHOUSE REIT PLC</b>					
<b>Security</b>	G94437103		<b>Meeting Type</b>	ExtraOrdinary General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	04-Dec-2020	
<b>ISIN</b>	GB00BD2NCM3E		<b>Agenda</b>	713404971 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	02-Dec-2020	
<b>City / Country</b>	TBD / United Kingdom		<b>Vote Deadline Date</b>	30-Nov-2020	
<b>SEDOL(s)</b>	BD2NCM3 - BF0WB63		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	APPROVE ACQUISITION OF THE ENTIRE ISSUED	Management	For	For	
<b>VANGUARD FUNDS PLC - VANGUARD FTSE 250 UCITS ETF</b>					
<b>Security</b>	G9T17W194		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	10-Dec-2020	
<b>ISIN</b>	IE00BXX55Q28		<b>Agenda</b>	713390817 - Management	
<b>Record Date</b>	08-Dec-2020		<b>Holding Recon Date</b>	08-Dec-2020	
<b>City / Country</b>	DUBLIN / Ireland		<b>Vote Deadline Date</b>	01-Dec-2020	
<b>SEDOL(s)</b>	BKX55Q2 - BXXH1T3 - BWNGS15		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting			
1	TO CONSIDER THE REPORT OF THE COMPANY'S	Management			
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS	Management			
3	TO APPROVE THE UPDATES TO THE COMPANY'S	Management			
CMMT	17 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting			
CMMT	04 DEC 2020: PLEASE NOTE THAT THIS IS A	Non-Voting			
<b>VANGUARD FUNDS PLC - VANGUARD S&amp;P 500 UCITS ETF</b>					
<b>Security</b>	G9T17W137		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	10-Dec-2020	
<b>ISIN</b>	IE00B3XXRP09		<b>Agenda</b>	713390829 - Management	
<b>Record Date</b>	08-Dec-2020		<b>Holding Recon Date</b>	08-Dec-2020	
<b>City / Country</b>	DUBLIN / Ireland		<b>Vote Deadline Date</b>	01-Dec-2020	
<b>SEDOL(s)</b>	B3XXRP0 - B99L0D9 - BVCTLF3		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting			
1	TO CONSIDER THE REPORT OF THE COMPANY'S	Management			
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS	Management			
3	TO APPROVE THE UPDATES TO THE COMPANY'S	Management			
CMMT	17 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting			

CMMT 04 DEC 2020: PLEASE NOTE THAT THIS IS A

Non-Voting

**VANGUARD FUNDS PLC - VANGUARD FTSE 100 UCITS ETF**

<b>Security</b>	G9T17W145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Dec-2020
<b>ISIN</b>	IE00B810Q511	<b>Agenda</b>	713390956 - Management
<b>Record Date</b>	08-Dec-2020	<b>Holding Recon Date</b>	08-Dec-2020
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	01-Dec-2020
<b>SEDOL(s)</b>	B7HJBM7 - B810Q51 - BVGCSC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT 1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE TO CONSIDER THE REPORT OF THE COMPANY'S	Non-Voting Management		
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS	Management		
3	TO APPROVE THE UPDATES TO THE COMPANY'S	Management		
CMMT 17 NOV 2020:	PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		
CMMT 04 DEC 2020:	PLEASE NOTE THAT THIS IS A	Non-Voting		

**THE RENEWABLES INFRASTRUCTURE GROUP LIMITED**

<b>Security</b>	G7490B100	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Dec-2020
<b>ISIN</b>	GG00BBHX2H91	<b>Agenda</b>	713418007 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	10-Dec-2020
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline Date</b>	08-Dec-2020
<b>SEDOL(s)</b>	BBHX2H9 - BCRYL38 - BNLYWM7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
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**BLUEFIELD SOLAR INCOME FUND LIMITED**

<b>Security</b>	G1340W109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Dec-2020
<b>ISIN</b>	GG00BB0RDB98	<b>Agenda</b>	713409743 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Dec-2020
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline Date</b>	11-Dec-2020
<b>SEDOL(s)</b>	BB0RDB9 - BYYHFC1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	THAT THE AUDITED ACCOUNTS, THE DIRECTORS'	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION FOR THE	Management	For	For
3	THAT PAUL LE PAGE, WHO RETIRES AS A	Management	For	For
4	THAT JOHN RENNOCKS, WHO RETIRES AS A	Management	For	For
5	THAT JOHN SCOTT, WHO RETIRES AS A DIRECTOR	Management	For	For
6	THAT LAURENCE MCNAIRN, WHO RETIRES AS A	Management	For	For
7	THAT MERIEL LENFESTEY, WHO RETIRES AS A	Management	For	For
8	THAT KPMG CHANNEL ISLANDS LIMITED BE RE-	Management	For	For
9	THAT THE DIRECTORS BE AUTHORISED TO	Management	For	For
10	THAT THE BOARD MAY OFFER THE HOLDERS OF	Management	For	For
11	THAT THE DIVIDENDS, IN RESPECT OF THE	Management	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT,	Management	For	For
14	THAT THE DIRECTORS BE EMPOWERED TO ALLOT	Management	For	For

**PRIMARY HEALTH PROPERTIES PLC R.E.I.T**

<b>Security</b>	G7240B186	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jan-2021
<b>ISIN</b>	GB00BYRJ5J14	<b>Agenda</b>	713448858 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	30-Dec-2020
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	24-Dec-2020
<b>SEDOL(s)</b>	BYRJ5J1 - BZ08X09	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO A APPROVE THE PROPOSED SUBSTANTIAL	Management	For	For
2	TO APPROVE THE ADOPTION OF THE NEW	Management	For	For
CMMT 14 DEC 2020:	PLEASE NOTE THAT THE MEETING	Non-Voting		

**IMPERIAL BRANDS PLC**

<b>Security</b>	G4720C107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Feb-2021
<b>ISIN</b>	GB0004544929	<b>Agenda</b>	713464888 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	01-Feb-2021
<b>City / Country</b>	BRISTOL / United Kingdom	<b>Vote Deadline Date</b>	28-Jan-2021
<b>SEDOL(s)</b>	0454492 - 5919974 - BGLNRR7 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY,	Management	For	For
4	THAT THE RULES OF THE IMPERIAL BRANDS PLC THAT SUCH FURTHER PLANS ARE MATERIALLY	Management	For	For

5	THAT THE RULES OF THE IMPERIAL BRANDS PLC	Management	For	For
6	THAT THE RULES OF THE IMPERIAL BRANDS PLC OVERSEAS TERRITORIES, PROVIDED THAT SUCH	Management	For	For
7	THAT A FINAL DIVIDEND FOR THE FINANCIAL YEAR	Management	For	For
8	THAT STEFAN BOMHARD BE ELECTED AS A	Management	For	For
9	THAT SUSAN CLARK BE RE-ELECTED AS A	Management	For	For
10	THAT THERESE ESPERDY BE RE-ELECTED AS A	Management	For	For
11	THAT ALAN JOHNSON BE ELECTED AS A DIRECTOR	Management	For	For
12	THAT ROBERT KUNZE-CONCEWITZ BE ELECTED AS	Management	For	For
13	THAT SIMON LANGELIER BE RE-ELECTED AS A	Management	For	For
14	THAT PIERRE-JEAN SIVIGNON BE ELECTED AS A	Management	For	For
15	THAT STEVEN STANBROOK BE RE-ELECTED AS A	Management	For	For
16	THAT JONATHAN 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	THAT THE AUDIT COMMITTEE (FOR AND ON BEHALF	Management	For	For
20	THAT IN ACCORDANCE WITH SECTION 366 OF THE IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE	Management	For	For
21	THAT THE DIRECTORS BE AUTHORISED TO ALLOT	Management	For	For
22	THAT, IN ACCORDANCE WITH ARTICLE 8 OF THE EQUITY SECURITIES FOR A PERIOD FIXED BY THE	Management	For	For
23	THAT IN ACCORDANCE WITH THE COMPANIES ACT DAY ON WHICH THAT ORDINARY SHARE IS	Management	For	For
24	THAT A GENERAL MEETING OF THE COMPANY	Management	For	For

**LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD GLOBAL LIS**

<b>Security</b>	G5405X597	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Feb-2021
<b>ISIN</b>	IE00B3X5FG30	<b>Agenda</b>	713525181 - Management
<b>Record Date</b>	02-Feb-2021	<b>Holding Recon Date</b>	02-Feb-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	29-Jan-2021
<b>SEDOL(s)</b>	B3X5FG3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT 1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE THAT A NEW ARTICLES OF ASSOCIATION OF	Non-Voting Management		

**VONTOBEL FUND SICAV - US EQUITY**

<b>Security</b>	L967AM156	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Feb-2021
<b>ISIN</b>	LU0897674072	<b>Agenda</b>	713522351 - Management
<b>Record Date</b>	08-Feb-2021	<b>Holding Recon Date</b>	08-Feb-2021
<b>City / Country</b>	LUXEMB / Luxembourg	<b>Vote Deadline Date</b>	02-Feb-2021
<b>SEDOL(s)</b>	OURG	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT 1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE PRESENTATION AND ACKNOWLEDGEMENT OF THE	Non-Voting		
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS	Non-Voting		
3	RATIFICATION OF DIVIDEND PAYMENTS	Management		
4	RATIFICATION OF DIRECTORS' REMUNERATION	Management		
5.1	DISCHARGE AND RELEASE (QUITUS) TO THE	Management		
5.2	DISCHARGE AND RELEASE (QUITUS) TO THE	Management		
5.3	DISCHARGE AND RELEASE (QUITUS) TO THE	Management		
6.1	RE-ELECTION OF MR. DOMINIC GAILLARD AS	Management		
6.2	RE-ELECTION OF MR. PHILIPPE HOSS AS DIRECTOR	Management		
6.3	RE-ELECTION OF MRS. DOROTHEE WETZE AS	Management		
7	RE-ELECTION OF THE STATUTORY AUDITOR	Management		
8	MISCELLANEOUS	Non-Voting		

**TESCO PLC**

<b>Security</b>	G87621101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Feb-2021
<b>ISIN</b>	GB0008847096	<b>Agenda</b>	713571520 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-Feb-2021
<b>City / Country</b>	WELWY / United Kingdom	<b>Vote Deadline Date</b>	05-Feb-2021
<b>SEDOL(s)</b>	0884709 - 5474860 - BRTM7R1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO AND CONDITIONAL ON: (A)	Management	For	For
2	SHARE CONSOLIDATION	Management	For	For
3	AUTHORITY TO ALLOT SHARES	Management	For	For
4	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
5	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR	Management	For	For
6	PURCHASE OF OWN SHARES	Management	For	For
CMMT 26 JAN 2021:	PLEASE NOTE THAT THIS IS A	Non-Voting		

**FORESIGHT SOLAR FUND LIMITED**

<b>Security</b>	G36291105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Feb-2021
<b>ISIN</b>	JE00BD3QJR55	<b>Agenda</b>	713578752 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	11-Feb-2021

City / Country ST / Jersey  
 HELIER  
 SEDOL(s) BD3QJR5 - BF0B3G4 - BG7ZWK3

Vote Deadline Date 09-Feb-2021

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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1 TO APPROVE THE AMENDMENTS TO THE Management For For

**ABERDEEN STANDARD SICAV I SICAV - JAPANESE EQUITY**

Security L0020Y694 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 26-Feb-2021  
 ISIN LU0231474593 Agenda 713596673 - Management  
 Record Date Holding Recon Date 19-Feb-2021  
 City / Country LUXEMB / Luxembourg Blocking Vote Deadline Date 19-Feb-2021  
 OURG  
 SEDOL(s) B0L10H8 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE Non-Voting  
 1 APPROVAL OF THE ANNUAL REPORT Management  
 2 ALLOCATION OF THE RESULTS FOR THE FINANCIAL Management  
 3 DISCHARGE TO BE GRANTED TO THE DIRECTORS Management  
 4 RE-ELECTION OF MR. CHRISTOPHER LITTLE AS Management  
 5 ACKNOWLEDGEMENT OF THE RESIGNATION OF Management  
 6 ACKNOWLEDGEMENT OF THE RESIGNATION OF Management  
 7 ACKNOWLEDGEMENT OF THE RESIGNATION OF Management  
 8 RE-ELECTION OF MR. MARTIN GILBERT AS Management  
 9 RE-ELECTION OF MR. GARY MARSHALL AS Management  
 10 RE-ELECTION OF MR. HUGH YOUNG AS DIRECTOR Management  
 11 ACKNOWLEDGEMENT OF THE RESIGNATION OF Management  
 12 RE-ELECTION OF MS. SORAYA HASHIMZAI AS Management  
 13 RE-ELECTION OF MR. ANDREY BERZINS AS Management  
 14 APPOINTMENT OF MS. NADYA WELLS AS Management  
 15 APPOINTMENT OF MR. IAN BOYLAND AS DIRECTOR, Management  
 16 RE-ELECTION OF KPMG LUXEMBOURG, SOCIETE Management  
 17 APPROVAL OF THE NEW DIRECTORS Management

**ORSTED**

Security K7653Q105 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 01-Mar-2021  
 ISIN DK0060094928 Agenda 713588993 - Management  
 Record Date 22-Feb-2021 Holding Recon Date 22-Feb-2021  
 City / Country TBD / Denmark Vote Deadline Date 24-Feb-2021  
 SEDOL(s) BD44FS1 - BD5VTT0 - BYT16L4 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT IN THE MAJORITY OF MEETINGS THE VOTES ARE Non-Voting  
 CMMT PLEASE BE ADVISED THAT SPLIT AND PARTIAL Non-Voting  
 CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: Non-Voting  
 CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE Non-Voting  
 CMMT PLEASE NOTE THAT SHAREHOLDERS ARE Non-Voting  
 1 REPORT BY THE BOARD OF DIRECTORS Non-Voting  
 2 PRESENTATION OF THE AUDITED ANNUAL REPORT Management For For  
 3 PRESENTATION OF THE REMUNERATION REPORT Management For For  
 4 PROPOSAL TO DISCHARGE THE BOARD OF Management For For  
 5 PROPOSAL FOR THE APPROPRIATION OF THE Management For For  
 6 PROPOSAL FROM THE BOARD OF DIRECTORS FOR Management For For  
 7.1 PROPOSAL FROM THE BOARD OF DIRECTORS: Management For For  
 7.2 PROPOSAL FROM THE BOARD OF DIRECTORS: Management For For  
 7.3 PROPOSAL FROM THE BOARD OF DIRECTORS: Management For For  
 7.4 PROPOSAL FROM THE BOARD OF DIRECTORS: Management For For  
 8 ANY PROPOSALS FROM THE SHAREHOLDERS (NO Non-Voting  
 9.1 ELECTION OF EIGHT MEMBERS OF THE BOARD OF Management For For  
 9.2 RE-ELECTION OF THOMAS THUNE ANDERSEN AS Management For For  
 9.3 RE-ELECTION OF LENE SKOLE AS DEPUTY Management For For  
 9.4 RE-ELECTION OF LYNDA ARMSTRONG AS MEMBER Management For For  
 9.5 RE-ELECTION OF JORGEN KILDAHL AS MEMBER OF Management For For  
 9.6 RE-ELECTION OF PETER KORSHOLM AS MEMBER Management For For  
 9.7 RE-ELECTION OF DIETER WEMMER AS MEMBER OF Management For For  
 9.8 ELECTION OF JULIA KING, BARONESS BROWN OF Management For For  
 9.9 ELECTION OF HENRIK POULSEN AS NEW MEMBER Management For For  
 10 DETERMINATION OF THE REMUNERATION PAYABLE Management For For  
 11 RE-ELECTION OF PRICEWATERHOUSECOOPERS Management For For  
 12 ANY OTHER BUSINESS Non-Voting  
 CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE Non-Voting  
 CMMT 05 FEB 2021: PLEASE NOTE THAT IF YOU HOLD Non-Voting  
 CMMT 05 FEB 2021: PLEASE NOTE THAT THIS IS A Non-Voting

**INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STER**

Security G4837E400 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 19-Mar-2021  
 ISIN IE00B3L10356 Agenda 713604507 - 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) B3L1035 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT 1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE TO RECEIVE AND CONSIDER THE DIRECTOR'S	Non-Voting Management		
2	TO RE-APPOINT EY AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
<b>INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS US</b>				
<b>Security</b>	G4R37Q154		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	19-Mar-2021
<b>ISIN</b>	IE00B44BQ083		<b>Agenda</b>	713604824 - Management
<b>Record Date</b>	17-Mar-2021		<b>Holding Recon Date</b>	17-Mar-2021
<b>City / Country</b>	DUBLIN / Ireland		<b>Vote Deadline Date</b>	15-Mar-2021
<b>SEDOL(s)</b>	B44BQ08		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT 1	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE TO RECEIVE AND CONSIDER THE DIRECTOR'S	Non-Voting Management		
2	TO RE-APPOINT EY AS AUDITORS OF THE	Management		
3	TO AUTHORISE THE DIRECTORS TO FIX THE	Management		
<b>THE RENEWABLES INFRASTRUCTURE GROUP LIMITED</b>				
<b>Security</b>	G7490B100		<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	25-Mar-2021
<b>ISIN</b>	GG00BBHX2H91		<b>Agenda</b>	713661088 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	23-Mar-2021
<b>City / Country</b>	ST PETER / Guernsey		<b>Vote Deadline Date</b>	19-Mar-2021
<b>SEDOL(s)</b>	BBHX2H9 - BCRYL38 - BNLYWM7		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
<b>RIO TINTO PLC</b>				
<b>Security</b>	G75754104		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	09-Apr-2021
<b>ISIN</b>	GB0007188757		<b>Agenda</b>	713665341 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	07-Apr-2021
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	01-Apr-2021
<b>SEDOL(s)</b>	0718875 - 5725676 - B0CRGK0 -		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT FOR UK LAW	Management	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
11	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	For	For
12	RE-ELECT SIMON THOMPSON AS DIRECTOR	Management	For	For
13	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX	Management	For	For
16	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
17	APPROVE GLOBAL EMPLOYEE SHARE PLAN	Management	For	For
18	APPROVE UK SHARE PLAN	Management	For	For
19	AUTHORISE ISSUE OF EQUITY	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For
<b>SMITH &amp; NEPHEW PLC</b>				
<b>Security</b>	G82343164		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	14-Apr-2021
<b>ISIN</b>	GB0009223206		<b>Agenda</b>	713647090 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	12-Apr-2021
<b>City / Country</b>	WATFOR / United Kingdom		<b>Vote Deadline Date</b>	08-Apr-2021
<b>SEDOL(s)</b>	0922320 - B03W767 - BKX8X01		<b>Quick Code</b>	
Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
5	RE-ELECT ERIK ENGSTROM AS DIRECTOR	Management	For	For
6	RE-ELECT ROBIN FREESTONE AS DIRECTOR	Management	For	For
7	ELECT JOHN MA AS DIRECTOR	Management	For	For
8	ELECT KATARZYNA MAZUR-HOFSAESS AS	Management	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.**

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
CMMT	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	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.7	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
4.1.10	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.11	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.12	RE-ELECTION AS MEMBER OF THE BOARD OF	Management	For	For
4.1.13	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	ELECTION AS MEMBER OF THE COMPENSATION	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST	Management	For	For
4.5	ELECTION OF THE INDEPENDENT	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		

**ISHARES II PLC - ISHARES CORE EURO STOXX 50 UCITS**

<b>Security</b>	G4953W424	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2021
<b>ISIN</b>	IE0008471009	<b>Agenda</b>	713642800 - Management
<b>Record Date</b>	14-Apr-2021	<b>Holding Recon Date</b>	14-Apr-2021
<b>City / Country</b>	TBD / Ireland	<b>Vote Deadline Date</b>	05-Apr-2021
<b>SEDOL(s)</b>	0847100 - 4458304 - 5946024 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
O.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 OSHEA AS A DIRECTOR OF	Management		
O.5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
O.6	TO RE-APPOINT BARRY ODWYER 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		
O.10	TO RE-APPOINT TERESA OFLYNN AS A DIRECTOR	Management		
S.1	TO APPROVE THE PROPOSED UPDATES TO THE	Management		
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	04 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES II PLC - ISHARES CORE UK GILTS UCITS ETF**

<b>Security</b>	G4953W242	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Apr-2021

**ISIN** IE00B1FZSB30  
**Record Date** 14-Apr-2021  
**City / Country** TBD / Ireland  
**SEDOL(s)** B1G52Y3 - B1KROC9 - B6QVCP7 -

**Agenda** 713642999 - Management  
**Holding Recon Date** 14-Apr-2021  
**Vote Deadline Date** 08-Apr-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
O.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 OSHEA AS A DIRECTOR OF	Management		
O.5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
O.6	TO RE-APPOINT BARRY ODWYER 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		
O.10	TO RE-APPOINT TERESA OFLYNN AS A DIRECTOR	Management		
S.1	TO APPROVE THE PROPOSED UPDATES TO THE	Management		
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	04 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES II PLC - ISHARES USD TIPS UCITS ETF**

**Security** G4953W259  
**Ticker Symbol**  
**ISIN** IE00B1FZSC47  
**Record Date** 14-Apr-2021  
**City / Country** TBD / Ireland  
**SEDOL(s)** B1GJFH9 - B1S5768 - B3DD6W0 -

**Meeting Type** Annual General Meeting  
**Meeting Date** 16-Apr-2021  
**Agenda** 713643004 - Management  
**Holding Recon Date** 14-Apr-2021  
**Vote Deadline Date** 08-Apr-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
O.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 OSHEA AS A DIRECTOR OF	Management		
O.5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
O.6	TO RE-APPOINT BARRY ODWYER 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		
O.10	TO RE-APPOINT TERESA OFLYNN AS A DIRECTOR	Management		
S.1	TO APPROVE THE PROPOSED UPDATES TO THE	Management		
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	04 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**ISHARES II PLC - ISHARES USD TREASURY BOND 7-10YR**

**Security** G4953W317  
**Ticker Symbol**  
**ISIN** IE00B1FZS798  
**Record Date** 14-Apr-2021  
**City / Country** TBD / Ireland  
**SEDOL(s)** B1GJF35 - B1S54J0 - B3DD6V9 -

**Meeting Type** Annual General Meeting  
**Meeting Date** 16-Apr-2021  
**Agenda** 713643066 - Management  
**Holding Recon Date** 14-Apr-2021  
**Vote Deadline Date** 02-Apr-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS	Management		
2	TO REVIEW THE COMPANY'S AFFAIRS	Non-Voting		
O.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 OSHEA AS A DIRECTOR OF	Management		
O.5	TO RE-APPOINT JESSICA IRSCHICK AS A DIRECTOR	Management		
O.6	TO RE-APPOINT BARRY ODWYER 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		
O.10	TO RE-APPOINT TERESA OFLYNN AS A DIRECTOR	Management		
S.1	TO APPROVE THE PROPOSED UPDATES TO THE	Management		
CMMT	04 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
CMMT	04 MAR 2021: PLEASE NOTE THAT IF YOU HOLD CDI	Non-Voting		

**HENKEL AG & CO. KGAA**

**Security** D3207M110  
**Ticker Symbol**  
**ISIN** DE0006048432  
**Record Date** 25-Mar-2021  
**City / Country** DUESSE / Germany  
**SEDOL(s)** 5076705 - B103G18 - BD3VR87 -

**Meeting Type** Annual General Meeting  
**Meeting Date** 16-Apr-2021  
**Agenda** 713737647 - Management  
**Holding Recon Date** 25-Mar-2021  
**Vote Deadline Date** 08-Apr-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE	Non-Voting		

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

<b>Security</b>	G7493L105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2021
<b>ISIN</b>	GB00B2B0DG97	<b>Agenda</b>	713657293 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Apr-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-Apr-2021
<b>SEDOL(s)</b>	B2B0DG9 - B2B3B08 - BKSG2V4 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE 2020 ANNUAL REPORT	Management	For	For
2	APPROVE ANNUAL REMUNERATION REPORT	Management	For	For
3	DECLARATION OF 2020 FINAL DIVIDEND: 33.4P PER	Management	For	For
4	RE-APPOINTMENT OF AUDITORS: ERNST & YOUNG	Management	For	For
5	AUDITORS' REMUNERATION	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 ERIK ENGSTROM AS A DIRECTOR	Management	For	For
9	RE-ELECT WOLFHART HAUSER AS A DIRECTOR	Management	For	For
10	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Management	For	For
11	RE-ELECT MARIKE VAN LIER LELS AS A DIRECTOR	Management	For	For
12	RE-ELECT NICK LUFF AS A DIRECTOR	Management	For	For
13	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	For	For
14	RE-ELECT LINDA SANFORD AS A DIRECTOR	Management	For	For
15	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Management	For	For
16	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	ADDITIONAL DISAPPLICATION OF PRE-EMPTION	Management	For	For
20	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
21	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

#### TELEFONICA SA

<b>Security</b>	879382109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2021
<b>ISIN</b>	ES0178430E18	<b>Agenda</b>	713711100 - Management
<b>Record Date</b>	16-Apr-2021	<b>Holding Recon Date</b>	16-Apr-2021
<b>City / Country</b>	TBD / Spain	<b>Vote Deadline Date</b>	16-Apr-2021
<b>SEDOL(s)</b>	0798394 - 5720972 - 5732524 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES	Non-Voting		
CMMT	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		

#### NATIONAL GRID PLC

<b>Security</b>	G6S9A7120	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Apr-2021
<b>ISIN</b>	GB00BDR05C01	<b>Agenda</b>	713755354 - Management

Record Date LONDON / United Kingdom Holding Recon Date 20-Apr-2021  
City / Country LONDON / United Kingdom Vote Deadline Date 16-Apr-2021

SEDOL(s) BD8Z665 - BDR05C0 - BKS63S8

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACQUISITION OF PPL WPD INVESTMENTS LIMITED:	Management		
2	INCREASED BORROWING LIMIT: TO APPROVE,	Management		

**GOLDMAN SACHS FUNDS SICAV - GOLDMAN SACHS ABSOLUTE**

Security L4496T130 Meeting Type Annual General Meeting  
Ticker Symbol Meeting Date 22-Apr-2021  
ISIN LU1103307580 Agenda 713769997 - Management  
Record Date 20-Apr-2021 Holding Recon Date 20-Apr-2021  
City / Country LUXEMB / Luxembourg Vote Deadline Date 14-Apr-2021  
SEURG  
SEDOL(s) BQ71030 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	APPROVAL OF THE AUDITED FINANCIAL	Management		
2	ALLOCATION OF THE RESULTS FOR THE FISCAL	Management		
3	DISCHARGE TO BE GRANTED TO THE DIRECTORS	Management		
4.1	STATUTORY ELECTION: RE-ELECTION OF MR.	Management		
4.2	STATUTORY ELECTION: RE-ELECTION OF MR.	Management		
4.3	STATUTORY ELECTION: RE-ELECTION OF	Management		
4.4	STATUTORY ELECTION: RE-ELECTION OF MRS.	Management		
4.5	STATUTORY ELECTION: RE-ELECTION OF MR.	Management		
4.6	STATUTORY ELECTION: RE-ELECTION OF	Management		
5	RATIFICATION OF THE EXTERNAL DIRECTORS'	Management		
6	ANY OTHER BUSINESS WHICH MAY BE PROPERLY	Non-Voting		

**COHEN & STEERS SICAV - GLOBAL REAL ESTATE SECURITI**

Security L1852B125 Meeting Type Annual General Meeting  
Ticker Symbol Meeting Date 27-Apr-2021  
ISIN LU0254610701 Agenda 713952857 - Management  
Record Date 22-Apr-2021 Holding Recon Date 22-Apr-2021  
City / Country LUXEMB / Luxembourg Vote Deadline Date 13-Apr-2021  
SEURG  
SEDOL(s) Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	APPROVAL OF THE ANNUAL REPORT COMPRISING	Management		
2	APPROVAL OF THE BALANCE SHEET, PROFIT AND	Management		
3	DISCHARGE THE DIRECTORS OF THE COMPANY	Management		
4.A	RE-ELECTION OF MESSRS. ADAM DERECHIN,	Management		
4.B	RE-ELECTION OF MESSRS. ADAM DERECHIN,	Management		
4.C	RE-ELECTION OF MESSRS. ADAM DERECHIN,	Management		
5	RE-APPOINTMENT OF	Management		

**GREENCOAT UK WIND PLC**

Security G415A8104 Meeting Type Annual General Meeting  
Ticker Symbol Meeting Date 28-Apr-2021  
ISIN GB00B8SC6K54 Agenda 713656277 - Management  
Record Date Holding Recon Date 26-Apr-2021  
City / Country LONDON / United Kingdom Vote Deadline Date 22-Apr-2021  
SEURG  
SEDOL(s) B8SC6K5 - B92D5V5 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO APPROVE THE DIVIDEND POLICY	Management	For	For
4	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
6	TO RE-ELECT WILLIAM RICKETT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SHONAIJ JEMMETT-PAGE AS A	Management	For	For
8	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR	Management	For	For
11	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT	Management	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN	Management	For	For
13	TO GRANT THE DIRECTORS AUTHORITY TO MAKE	Management	For	For

**NATWEST GROUP PLC**

Security G6422B105 Meeting Type Annual General Meeting  
Ticker Symbol Meeting Date 28-Apr-2021  
ISIN GB00B7T77214 Agenda 713722759 - Management  
Record Date Holding Recon Date 26-Apr-2021  
City / Country EDINBU / United Kingdom Vote Deadline Date 22-Apr-2021  
SEURG  
SEDOL(s) B7T721 - B8C2786 - BRTM7Y8 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For

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		

**PERSIMMON PLC**

<b>Security</b>	G70202109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Apr-2021
<b>ISIN</b>	GB0006825383	<b>Agenda</b>	713732281 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Apr-2021
<b>City / Country</b>	YORK / United Kingdom	<b>Vote Deadline Date</b>	22-Apr-2021
<b>SEDOL(s)</b>	0682538 - B09RH88 - BKS151	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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

**BRITISH AMERICAN TOBACCO PLC**

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

Item	Proposal	Proposed by	Vote	For/Against Management
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 KOEPEL 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

**AXA SA**

<b>Security</b>	F06106102	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2021
<b>ISIN</b>	FR0000120628	<b>Agenda</b>	713636439 - Management
<b>Record Date</b>	26-Apr-2021	<b>Holding Recon Date</b>	26-Apr-2021
<b>City / Country</b>	PARIS / France	<b>Vote Deadline Date</b>	22-Apr-2021
<b>SEDOL(s)</b>	7088429 - 7090509 - B0YVB61 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY	Non-Voting		
CMMT	03 MAR 2021: PLEASE NOTE THAT SHAREHOLDER WILL NEED TO BE COMPLETED BY THE SPECIFIED	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT	Non-Voting		
CMMT	05 APR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR	Management	For	For
4	APPROVAL OF THE INFORMATION MENTIONED IN	Management	For	For
5	APPROVAL OF THE INDIVIDUAL REMUNERATION OF	Management	For	For
6	APPROVAL OF THE INDIVIDUAL REMUNERATION OF	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR	Management	For	For
10	APPROVAL OF THE COMPENSATION POLICY FOR	Management	For	For
11	THE STATUTORY AUDITORS' SPECIAL REPORT ON	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. RAMON	Management	For	For
13	APPOINTMENT OF MR. GUILLAUME FAURY AS	Management	For	For
14	APPOINTMENT OF MR. RAMON FERNANDEZ AS	Management	For	For
15	AUTHORIZATION GRANTED TO THE BOARD OF	Management	For	For
16	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For
18	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For
19	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For
20	AUTHORISATION GRANTED TO THE BOARD OF	Management	For	For
21	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For
22	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For
23	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For
24	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For
25	DELEGATION OF POWERS GRANTED TO THE	Management	For	For
26	DELEGATION OF POWERS GRANTED TO THE	Management	For	For
27	AUTHORIZATION GRANTED TO THE BOARD OF	Management	For	For
28	POWERS TO CARRY OUT FORMALITIES	Management	For	For

**ITV PLC**

<b>Security</b>	G4984A110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2021
<b>ISIN</b>	GB0033986497	<b>Agenda</b>	713724020 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Apr-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	23-Apr-2021
<b>SEDOL(s)</b>	3398649 - B02SB97 - B02SXD5 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT	Management	For	For
2	TO RECEIVE AND ADOPT THE ANNUAL REPORT ON	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT SALMAN AMIN	Management	For	For
5	TO RE-ELECT PETER BAZALGETTE	Management	For	For
6	TO RE-ELECT EDWARD BONHAM CARTER	Management	For	For
7	TO ELECT GRAHAM COOKE	Management	For	For
8	TO RE-ELECT MARGARET EWING	Management	For	For
9	TO RE-ELECT MARY HARRIS	Management	For	For
10	TO RE-ELECT CHRIS KENNEDY	Management	For	For
11	TO RE-ELECT ANNA MANZ	Management	For	For
12	TO RE-ELECT CAROLYN MCCALL	Management	For	For
13	TO ELECT SHARMILA NEBHRAJANI	Management	For	For
14	TO RE-ELECT DUNCAN PAINTER	Management	For	For
15	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
16	AUTHORITY TO DETERMINE THE AUDITORS'	Management	For	For
17	POLITICAL DONATIONS	Management	For	For
18	AUTHORITY TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	ADDITIONAL DISAPPLICATION OF PRE-EMPTION	Management	For	For
21	PURCHASE OF OWN SHARES	Management	For	For
22	LENGTH OF NOTICE PERIOD FOR GENERAL	Management	For	For
23	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
24	TO APPROVE THE RULES OF THE ITV PLC	Management	For	For

**DANONE SA**

<b>Security</b>	F12033134	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2021
<b>ISIN</b>	FR0000120644	<b>Agenda</b>	713755657 - Management
<b>Record Date</b>	26-Apr-2021	<b>Holding Recon Date</b>	26-Apr-2021

City / Country PARIS / France  
 SEDOL(s) B1Y95C6 - B1Y9RH5 - B1Y9TB3 -

Vote Deadline Date 22-Apr-2021  
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT	Non-Voting		
CMMT	14 APR 2021: PLEASE NOTE THAT IMPORTANT	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST	Non-Voting		
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS AN THIS MEETING WILL BE-CLOSED AND YOUR VOTE	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
3	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR	Management	For	For
4	RENEWAL OF THE TERM OF OFFICE OF MR. GUIDO	Management	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MRS.	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. MICHEL	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS.	Management	For	For
8	RATIFICATION OF THE CO-OPTATION OF MR.	Management	For	For
9	APPROVAL OF THE AGREEMENTS SUBJECT TO THE	Management	For	For
10	APPROVAL OF THE INFORMATION RELATING TO	Management	For	For
11	APPROVAL OF THE COMPENSATION ELEMENTS	Management	For	For
12	APPROVAL OF THE REMUNERATION POLICY FOR	Management	For	For
13	SETTING OF THE OVERALL ANNUAL	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY FOR	Management	For	For
15	AUTHORIZATION TO BE GRANTED TO THE BOARD	Management	For	For
16	DELEGATION OF AUTHORITY TO THE BOARD OF	Management	For	For
17	DELEGATION OF AUTHORITY TO THE BOARD OF	Management	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF	Management	For	For
20	DELEGATION OF POWERS TO THE BOARD OF	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF	Management	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF	Management	For	For
23	DELEGATION OF AUTHORITY TO THE BOARD OF	Management	For	For
24	AUTHORIZATION GRANTED TO THE BOARD OF	Management	For	For
25	AUTHORIZATION GRANTED TO THE BOARD OF	Management	For	For
26	POWERS TO CARRY OUT FORMALITIES	Management	For	For
27	APPROVAL OF THE COMPENSATION POLICY FOR	Management	For	For
28	APPROVAL OF THE ELEMENTS OF COMPENSATION	Management	For	For

**BBGI GLOBAL INFRASTRUCTURE S.A. SICAV**

Security L10642103 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 30-Apr-2021  
 ISIN LU0686550053 Agenda 713749161 - Management  
 Record Date 16-Apr-2021 Holding Recon Date 16-Apr-2021  
 City / Country TBD / Luxembourg Vote Deadline Date 22-Apr-2021  
 SEDOL(s) B6QWXM4 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	PRESENTATION OF THE REPORTS OF (I) THE	Management		
2	REVIEW AND APPROVAL OF THE STANDALONE	Management		
3	REVIEW AND APPROVAL OF THE CONSOLIDATED	Management		
4	DISCHARGE AND RELEASE (QUITUS) TO THE	Management		
5	RE-APPOINTMENT OF SARAH WHITNEY AS A	Management		
6	RE-APPOINTMENT OF JUTTA AF ROSENBERG AS A	Management		
7	RE-APPOINTMENT OF HOWARD MYLES AS A	Management		
8	APPOINTMENT OF CHRISTOPHER WAPLES, BORN	Management		
9	RE-APPOINTMENT OF KPMG AS INDEPENDENT	Management		
10	AUTHORISATION OF THE MANAGEMENT BOARD TO	Management		
11	AUTHORISATION OF THE MANAGEMENT BOARD TO DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD	Management		
12	AUTHORISATION OF THE SUPERVISORY BOARD TO	Management		
13	AUTHORISATION FOR THE COMPANY TO CONTINUE	Management		
14	AUTHORISATION OF THE COMPANY TO	Management		
15	AUTHORISATION OF THE MANAGEMENT BOARD TO	Management		
16	INCREASE OF THE AGGREGATE MAXIMUM	Management		
17	DELEGATION OF POWERS	Management		
CMMT	05 APR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**LAFARGEHOLCIM LTD**

Security H4768E105 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 04-May-2021  
 ISIN CH0012214059 Agenda 713905834 - Management  
 Record Date 26-Apr-2021 Holding Recon Date 26-Apr-2021  
 City / Country ZUG / Switzerland Vote Deadline Date 23-Apr-2021  
 SEDOL(s) 7110753 - 7604609 - B103S45 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON	Non-Voting		

1.1	APPROVAL OF THE MANAGEMENT REPORT, THE	Management	For	For
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF	Management	For	For
3.1	APPROPRIATION OF AVAILABLE EARNINGS: THE	Management	For	For
3.2	DISTRIBUTION PAYABLE OUT OF CAPITAL	Management	For	For
4.1	CHANGE OF NAME OF HOLDING COMPANY: THE	Management	For	For
4.2	RELOCATION OF 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	RE-ELECTION OF KIM FAUSING AS A MEMBER OF	Management	For	For
5.1.4	RE-ELECTION OF 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
5.1.8	RE-ELECTION OF JURG OLEAS AS A MEMBER OF	Management	For	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	ELECTION OF JAN JENISCH AS A MEMBER OF THE	Management	For	For
5.3.1	RE-ELECTION OF COLIN HALL AS A MEMBER OF	Management	For	For
5.3.2	RE-ELECTION OF ADRIAN LOADER AS A MEMBER	Management	For	For
5.3.3	RE-ELECTION OF CLAUDIA SENDER RAMIREZ AS A	Management	For	For
5.3.4	RE-ELECTION OF HANNE BIRGITTE BREINBJERG	Management	For	For
5.4.1	ELECTION OF DR. DIETER SPALTI AS A MEMBER OF	Management	For	For
5.5.1	RE-ELECTION OF THE AUDITOR: CONFERRAL OF	Management	For	For
5.5.2	RE-ELECTION OF THE INDEPENDENT PROXY: RE-	Management	For	For
6.1	COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
6.2	COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
7	GENERAL INSTRUCTIONS ON UNANNOUNCED	Management	For	For

<b>UNILEVER PLC</b>				
<b>Security</b>	G92087165		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	05-May-2021
<b>ISIN</b>	GB00B10RZP78		<b>Agenda</b>	713716972 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	03-May-2021
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	28-Apr-2021
<b>SEDOL(s)</b>	B10RZP7 - B15F6K8 - BKS2B4 -		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2.	APPROVE REMUNERATION REPORT	Management	For	For
3.	APPROVE REMUNERATION POLICY	Management	For	For
4.	APPROVE CLIMATE TRANSITION ACTION PLAN	Management	For	For
5.	RE-ELECT NILS ANDERSEN AS DIRECTOR	Management	For	For
6.	RE-ELECT LAURA CHA AS DIRECTOR	Management	For	For
7.	RE-ELECT DR JUDITH HARTMANN AS DIRECTOR	Management	For	For
8.	RE-ELECT ALAN JOPE AS DIRECTOR	Management	For	For
9.	RE-ELECT ANDREA JUNG AS DIRECTOR	Management	For	For
10.	RE-ELECT SUSAN KILSBY AS DIRECTOR	Management	For	For
11.	RE-ELECT STRIVE MASUYIWA AS DIRECTOR	Management	For	For
12.	RE-ELECT YOUNGME MOON AS DIRECTOR	Management	For	For
13.	RE-ELECT GRAEME PITKETHLY AS DIRECTOR	Management	For	For
14.	RE-ELECT JOHN RISHTON AS DIRECTOR	Management	For	For
15.	RE-ELECT FEIKE SJBESMA AS DIRECTOR	Management	For	For
16.	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
17.	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
18.	AUTHORISE EU POLITICAL DONATIONS AND	Management	For	For
19.	APPROVE SHARES PLAN	Management	For	For
20.	AUTHORISE ISSUE OF EQUITY	Management	For	For
21.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
22.	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
23.	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
24.	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For
25.	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
26.	APPROVE REDUCTION OF THE SHARE PREMIUM	Management	For	For
CMMT	23 APR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

<b>GLAXOSMITHKLINE PLC</b>				
<b>Security</b>	G3910J112		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	05-May-2021
<b>ISIN</b>	GB0009252882		<b>Agenda</b>	713744488 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	03-May-2021
<b>City / Country</b>	BRENTF / United Kingdom		<b>Vote Deadline Date</b>	28-Apr-2021
<b>SEDOL(s)</b>	0925288 - 4907657 - BRTM7S2		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2020 ANNUAL	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO RE-ELECT SIR JONATHAN SYMONDS AS A	Management	For	For
4	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For



10	TO RE-ELECT DR LAURIE GLIMCHER AS A	Management	For	For
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
17	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS - IN	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
21	TO AUTHORISE EXEMPTION FROM STATEMENT OF	Management	For	For
22	TO AUTHORISE REDUCED NOTICE OF A GENERAL	Management	For	For

<b>BARCLAYS PLC</b>				
<b>Security</b>	G08036124		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	05-May-2021
<b>ISIN</b>	GB0031348658		<b>Agenda</b>	713749894 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	03-May-2021
<b>City / Country</b>	TBD / United Kingdom		<b>Vote Deadline Date</b>	28-Apr-2021
<b>SEDOL(s)</b>	3134865 - B021PQ1 - BRTM7V5		<b>Quick Code</b>	582603000

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT JULIA WILSON AS DIRECTOR	Management	For	For
4	RE-ELECT MIKE ASHLEY AS DIRECTOR	Management	For	For
5	RE-ELECT TIM BREEDON AS DIRECTOR	Management	For	For
6	RE-ELECT MOHAMED A. EL-ERIAN AS DIRECTOR	Management	For	For
7	RE-ELECT DAWN FITZPATRICK AS DIRECTOR	Management	For	For
8	RE-ELECT MARY FRANCIS AS DIRECTOR	Management	For	For
9	RE-ELECT CRAWFORD GILLIES AS DIRECTOR	Management	For	For
10	RE-ELECT BRIAN GILVARY AS DIRECTOR	Management	For	For
11	RE-ELECT NIGEL HIGGINS AS DIRECTOR	Management	For	For
12	RE-ELECT TUSHAR MORZARIA AS DIRECTOR	Management	For	For
13	RE-ELECT DIANE SCHUENEMAN AS DIRECTOR	Management	For	For
14	RE-ELECT JAMES STALEY AS DIRECTOR	Management	For	For
15	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE BOARD AUDIT COMMITTEE TO FIX	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
21	AUTHORISE ISSUE OF EQUITY IN RELATION TO THE	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
23	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
24	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For
25	APPROVE LONG TERM INCENTIVE PLAN	Management	For	For
26	AMEND SHARE VALUE PLAN	Management	For	For
27	APPROVE SCRIP DIVIDEND PROGRAM	Management	For	For
28	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
29	PLEASE NOTE THAT THIS IS A SHAREHOLDER	Shareholder	For	Against

<b>TRITAX BIG BOX REIT PLC</b>				
<b>Security</b>	G9101W101		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	05-May-2021
<b>ISIN</b>	GB00BG49KP99		<b>Agenda</b>	713791867 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	03-May-2021
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	28-Apr-2021
<b>SEDOL(s)</b>	BG49KP9 - BKB1LK8 - BMYN0G4 -		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL	Management	For	For
2	TO RECEIVE, ADOPT AND APPROVE THE	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
4	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF	Management	For	For
5	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF	Management	For	For
6	TO RE-ELECT SUSANNE GIVEN AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR	Management	For	For
9	TO RE-ELECT BDO LLP AS AUDITORS OF THE	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND	Management	For	For
12	THAT THE DIRECTORS BE GENERALLY AND	Management	For	For
13	SECURITY INTO SHARES AFTER SUCH EXPIRY AND	Management	For	For
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION	Management	For	For
15	OFFER OR ENTER INTO ANY AGREEMENT WHICH	Management	For	For
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION	Management	For	For
17	THAT THE COMPANY BE GENERALLY AND	Management	For	For
18	THAT A GENERAL MEETING OTHER THAN AN	Management	For	For

<b>THE RENEWABLES INFRASTRUCTURE GROUP LIMITED</b>				
<b>Security</b>	G7490B100		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	05-May-2021
<b>ISIN</b>	GG00BBHX2H91		<b>Agenda</b>	713796069 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	03-May-2021

City / Country ST / Guernsey  
PETER  
PORT  
SEDOL(s) BBHX2H9 - BCRYL38 - BNLYWM7  
Vote Deadline Date 28-Apr-2021  
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	RE-ELECT HELEN MAHY AS DIRECTOR	Management	For	For
3	RE-ELECT JON BRIDEL AS DIRECTOR	Management	For	For
4	RE-ELECT KLAUS HAMMER AS DIRECTOR	Management	For	For
5	RE-ELECT SHELAGH MASON AS DIRECTOR	Management	For	For
6	RE-ELECT TOVE FELD AS DIRECTOR	Management	For	For
7	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
9	APPROVE REMUNERATION REPORT	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	APPROVE DIVIDEND POLICY	Management	For	For
12	APPROVE SCRIP DIVIDEND PROGRAM	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For

#### DEUTSCHE POST AG

Security D19225107  
Ticker Symbol  
ISIN DE0005552004  
Record Date 29-Apr-2021  
City / Country BONN / Germany  
SEDOL(s) 4617859 - B0ZKVD4 - BF0Z6X4 -  
Meeting Type Annual General Meeting  
Meeting Date 06-May-2021  
Agenda 713717823 - Management  
Holding Recon Date 29-Apr-2021  
Vote Deadline Date 26-Apr-2021  
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF	Non-Voting		
CMMT	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	RATIFY PRICEWATERHOUSECOOPERS GMBH AS	Management	For	For
6.1	ELECT INGRID DELTENRE TO THE SUPERVISORY	Management	For	For
6.2	ELECT KATJA WINDT TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT NIKOLAUS VON BOMHARD TO THE	Management	For	For
7	APPROVE CREATION OF EUR 130 MILLION POOL OF	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM AND	Management	For	For
9	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN	Management	For	For
10	APPROVE REMUNERATION POLICY	Management	For	For
11	APPROVE REMUNERATION OF SUPERVISORY	Management	For	For
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	07 APR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### AVIVA PLC

Security G0683Q109  
Ticker Symbol  
ISIN GB0002162385  
Record Date  
City / Country LONDON / United Kingdom  
SEDOL(s) 0216238 - 4100490 - BKX8WY8  
Meeting Type Annual General Meeting  
Meeting Date 06-May-2021  
Agenda 713727886 - Management  
Holding Recon Date 04-May-2021  
Vote Deadline Date 29-Apr-2021  
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3	REMUNERATION POLICY	Management	For	For
4	CLIMATE-RELATED REPORTING	Management	For	For
5	FINAL DIVIDEND: 14 PENCE PER ORDINARY SHARE	Management	For	For
6	TO ELECT MOHIT JOSHI AS A DIRECTOR OF THE	Management	For	For
7	TO ELECT PIPPA LAMBERT AS A DIRECTOR OF THE	Management	For	For
8	TO ELECT JIM MCCONVILLE AS A DIRECTOR OF	Management	For	For
9	TO RE-ELECT AMANDA BLANC AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT PATRICIA CROSS AS A DIRECTOR OF	Management	For	For
11	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF	Management	For	For
12	TO RE-ELECT PATRICK FLYNN AS A DIRECTOR OF	Management	For	For
13	TO RE-ELECT BELEN ROMANA GARCIA AS A	Management	For	For
14	TO RE-ELECT MICHAEL MIRE AS A DIRECTOR OF	Management	For	For
15	TO RE-ELECT JASON WINDSOR AS A DIRECTOR OF	Management	For	For
16	RE-APPOINT PWC AS AUDITOR	Management	For	For
17	AUDITOR'S REMUNERATION	Management	For	For
18	POLITICAL DONATIONS	Management	For	For
19	ORDINARY SHARE ALLOTMENTS	Management	For	For
20	PRE-EMPTION RIGHTS - 5%	Management	For	For
21	PRE-EMPTION RIGHTS - +5%	Management	For	For
22	SII SHARE ALLOTMENTS	Management	For	For
23	PRE-EMPTION RIGHTS - SII	Management	For	For

24	ANNUAL BONUS PLAN	Management	For	For
25	LONG TERM INCENTIVE PLAN	Management	For	For
26	ALL EMPLOYEE SHARE PLAN	Management	For	For
27	PURCHASE ORDINARY SHARES	Management	For	For
28	PURCHASE 8 3/4 % SHARES	Management	For	For
29	PURCHASE 8 3/8 % SHARES	Management	For	For
30	GENERAL MEETINGS (NOTICE)	Management	For	For
CMMT	26 MAR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**THE SCHIEHALLION FUND LIMITED**

<b>Security</b>	G78499103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-May-2021
<b>ISIN</b>	GG00BMH3TR5E	<b>Agenda</b>	714026677 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	04-May-2021
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline Date</b>	30-Apr-2021
<b>SEDOL(s)</b>	BMH3TR5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT	Management		
2	TO APPROVE THE DIRECTORS' ANNUAL REPORT	Management		
3	TO RE-ELECT DR LINDA YUEH AS A DIRECTOR	Management		
4	TO RE-ELECT MR JOHN MACKIE AS A DIRECTOR	Management		
5	TO RE-ELECT MS TRUDI CLARK AS A DIRECTOR	Management		
6	TO REAPPOINT KPMG CHANNEL ISLANDS LIMITED	Management		
7	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management		
8	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management		
9	BHCA CERTIFICATION IN ACCORDANCE WITH AND MAY BE CAPPED IN RESPECT OF ANY OTHER	Management		
10	US CERTIFYING SHAREHOLDER STATUS IN	Management		
11	CANADIAN PENSION PLAN CERTIFICATION IN PENSION BENEFITS STANDARDS REGULATIONS,	Management		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO	Non-Voting		
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**ASTRAZENECA PLC**

<b>Security</b>	G0593M107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2021
<b>ISIN</b>	GB0009895292	<b>Agenda</b>	713747648 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-May-2021
<b>City / Country</b>	CAMBRI / United DGE Kingdom	<b>Vote Deadline Date</b>	05-May-2021
<b>SEDOL(s)</b>	0989529 - 4983884 - BRTM7T3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS, THE	Management	For	For
2	TO CONFIRM DIVIDENDS	Management	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
4	TO AUTHORISE 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
5D	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
5E	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
5F	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
5G	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
5H	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
5I	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
5J	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
5K	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
5L	TO ELECT OR RE-ELECT THE FOLLOWING	Management	For	For
6	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
8	TO AUTHORISE LIMITED POLITICAL DONATIONS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FURTHER	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
13	TO REDUCE THE NOTICE PERIOD FOR GENERAL	Management	For	For
14	TO AMEND THE RULES OF THE PERFORMANCE	Management	For	For

**ASTRAZENECA PLC**

<b>Security</b>	G0593M107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2021
<b>ISIN</b>	GB0009895292	<b>Agenda</b>	713898495 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-May-2021
<b>City / Country</b>	CAMBRI / United DGE Kingdom	<b>Vote Deadline Date</b>	05-May-2021
<b>SEDOL(s)</b>	0989529 - 4983884 - BRTM7T3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSED ACQUISITION BY THE COMPANY OF	Management	Against	Against
CMMT	23 APR 2021: PLEASE NOTE THAT THE MEETING	Non-Voting		

**MORGAN STANLEY INVESTMENT FUNDS SICAV - US ADVANTA**

<b>Security</b>	L65227321	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-May-2021
<b>ISIN</b>	LU0360484686	<b>Agenda</b>	713931144 - Management

Record Date 07-May-2021  
City / Country TBD / Luxembourg  
SEDOL(s) B618HJ2

Holding Recon Date 07-May-2021  
Vote Deadline Date 04-May-2021  
Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S	Management		
2	APPROVE FINANCIAL STATEMENTS AND	Management		
3	APPROVE DIVIDENDS	Management		
4	APPROVE DISCHARGE OF DIRECTORS	Management		
5	ELECT ARTHUR J. LEV AS DIRECTOR	Management		
6.1	RE-ELECT ANDREW MACK AS DIRECTOR	Management		
6.2	RE-ELECT SUSANNE VAN DOOTINGH AS DIRECTOR	Management		
6.3	RE-ELECT DIANE HOSIE AS DIRECTOR	Management		
6.4	RE-ELECT WILLIAM JONES AS DIRECTOR	Management		
6.5	RE-ELECT HENRY KELLY AS DIRECTOR	Management		
6.6	RE-ELECT ZOE PARISH AS DIRECTOR	Management		
6.7	RE-ELECT CARINE FEIPEL AS DIRECTOR	Management		
7	APPROVE REMUNERATION OF DIRECTORS	Management		
8	RENEW APPOINTMENT OF ERNST YOUNG AS	Management		

**BP PLC**

Security G12793108 Meeting Type Annual General Meeting  
Ticker Symbol Meeting Date 12-May-2021  
ISIN GB0007980591 Agenda 713731962 - Management  
Record Date Holding Recon Date 10-May-2021  
City / Country LONDON / United Kingdom Vote Deadline Date 06-May-2021  
SEDOL(s) 0798059 - 5789401 - 7110786 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS' REMUNERATION REPORT	Management	For	For
3.A	ELECTION OF DIRECTOR: MR M AUCHINCLOSS	Management	For	For
3.B	ELECTION OF DIRECTOR: MR T MORZARIA	Management	For	For
3.C	ELECTION OF DIRECTOR: MRS K RICHARDSON	Management	For	For
3.D	ELECTION OF DIRECTOR: DR J TEYSSEN	Management	For	For
3.E	RE-ELECTION OF DIRECTOR: MR B LOONEY	Management	For	For
3.F	RE-ELECTION OF DIRECTOR: MISS P DALEY	Management	For	For
3.G	RE-ELECTION OF DIRECTOR: MR H LUND	Management	For	For
3.H	RE-ELECTION OF DIRECTOR: MRS M B MEYER	Management	For	For
3.I	RE-ELECTION OF DIRECTOR: MRS P R REYNOLDS	Management	For	For
3.J	RE-ELECTION OF DIRECTOR: SIR J SAWERS	Management	For	For
4	REAPPOINTMENT OF AUDITOR: TO REAPPOINT	Management	For	For
5	REMUNERATION OF AUDITOR	Management	For	For
6	POLITICAL DONATIONS AND POLITICAL	Management	For	For
7	RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	Management	For	For
8	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
9	AUTHORITY FOR DISAPPLICATION OF PRE-	Management	For	For
10	ADDITIONAL AUTHORITY FOR DISAPPLICATION OF	Management	For	For
11	SHARE BUYBACK	Management	For	For
12	NOTICE OF GENERAL MEETINGS: TO AUTHORIZE	Management	For	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A	Shareholder	Abstain	Against

**STANDARD CHARTERED PLC**

Security G84228157 Meeting Type Annual General Meeting  
Ticker Symbol Meeting Date 12-May-2021  
ISIN GB0004082847 Agenda 713838766 - Management  
Record Date Holding Recon Date 10-May-2021  
City / Country LONDON / United Kingdom Vote Deadline Date 06-May-2021  
SEDOL(s) 0408284 - 6558484 - 7032039 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF USD 0.09 PER	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
4	TO ELECT MARIA RAMOS, AN INDEPENDENT NON-	Management	For	For
5	TO RE-ELECT DAVID CONNER, AN INDEPENDENT	Management	For	For
6	TO RE-ELECT BYRON GROTE, AN INDEPENDENT	Management	For	For
7	TO RE-ELECT ANDY HALFORD, AN EXECUTIVE	Management	For	For
8	TO RE-ELECT CHRISTINE HODGSON, CBE, AN	Management	For	For
9	TO RE-ELECT GAY HUEY EVANS, OBE, AN	Management	For	For
10	TO RE-ELECT NAGUIB KHERAJ, AN INDEPENDENT	Management	For	For
11	TO RE-ELECT PHIL RIVETT, AN INDEPENDENT NON-	Management	For	For
12	TO RE-ELECT DAVID TANG, AN INDEPENDENT NON-	Management	For	For
13	TO RE-ELECT CARLSON TONG, AN INDEPENDENT	Management	For	For
14	TO RE-ELECT JOSE VINALS, AS GROUP CHAIRMAN	Management	For	For
15	TO RE-ELECT JASMINE WHITBREAD, AN	Management	For	For
16	TO RE-ELECT BILL WINTERS, CBE, AN EXECUTIVE	Management	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE, ACTING	Management	For	For
19	TO AUTHORISE THE COMPANY AND ITS	Management	For	For
20	TO APPROVE THE 2021 STANDARD CHARTERED	Management	For	For
21	TO AUTHORISE THE BOARD TO ALLOT ORDINARY	Management	For	For

22	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY	Management	For	For
23	TO AUTHORISE THE BOARD TO ALLOT SHARES AND	Management	For	For
24	TO AUTHORISE THE BOARD TO DISAPPLY PRE-	Management	For	For
25	IN ADDITION TO THE AUTHORITY GRANTED	Management	For	For
26	IN ADDITION TO THE AUTHORITIES GRANTED	Management	For	For
27	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
28	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
29	TO ENABLE THE COMPANY TO CALL A GENERAL	Management	For	For
CMMT	12 APR 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		
<b>PRIMARY HEALTH PROPERTIES PLC R.E.I.T</b>				
<b>Security</b>	G7240B186		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	12-May-2021
<b>ISIN</b>	GB00BYRJ5J14		<b>Agenda</b>	713898990 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	10-May-2021
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	06-May-2021
<b>SEDOL(s)</b>	BYRJ5J1 - BZ08X09		<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
01	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
03	TO APPROVE THE RULES OF THE SHARESAVE	Management	For	For
04	TO APPROVES THE RULES OF THE LTIP	Management	For	For
05	TO APPROVE THE ESTABLISHMENT OF AN EBT	Management	For	For
06	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
07	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	For
08	TO AUTHORISE DETERMINATION OF THE	Management	For	For
09	TO RE-ELECT STEVEN OWEN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT PETER COLE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	For	For
14	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	For	For
17	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO GRANT AN ADDITIONAL AUTHORITY TO	Management	For	For
19	TO APPROVE THE NOTICE PERIOD FOR GENERAL	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO MAKE MARKET	Management	For	For
<b>PRUDENTIAL PLC</b>				
<b>Security</b>	G72899100		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	13-May-2021
<b>ISIN</b>	GB0007099541		<b>Agenda</b>	713870461 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	11-May-2021
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	07-May-2021
<b>SEDOL(s)</b>	0709954 - 5395864 - BL54MF2		<b>Quick Code</b>	
<b>Item</b>	<b>Proposal</b>	<b>Proposed by</b>	<b>Vote</b>	<b>For/Against Management</b>
1	TO RECEIVE AND CONSIDER THE 2020 ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO ELECT CHUA SOCK KOONG AS A DIRECTOR	Management	For	For
4	TO ELECT MING LU AS A DIRECTOR	Management	For	For
5	TO ELECT JEANETTE WONG AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARK FITZPATRICK AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID LAW AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANTHONY NIGHTINGALE AS A	Management	For	For
11	TO RE-ELECT PHILIP REMNANT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ALICE SCHROEDER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JAMES TURNER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT THOMAS WATJEN AS A DIRECTOR	Management	For	For
15	TO RE-ELECT MICHAEL WELLS AS A DIRECTOR	Management	For	For
16	TO RE-ELECT FIELDS WICKER-MIURIN AS A	Management	For	For
17	TO RE-ELECT AMY YIP AS A DIRECTOR	Management	For	For
18	TO RE-APPOINT KPMG LLP AS THE COMPANY'S	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
20	TO RENEW THE AUTHORITY TO MAKE POLITICAL	Management	For	For
21	TO RENEW THE AUTHORITY TO ALLOT ORDINARY	Management	For	For
22	TO RENEW THE EXTENSION OF AUTHORITY TO	Management	For	For
23	TO RENEW THE AUTHORITY FOR DISAPPLICATION	Management	For	For
24	TO RENEW THE AUTHORITY FOR DISAPPLICATION	Management	For	For
25	TO RENEW THE AUTHORITY FOR PURCHASE OF	Management	For	For
26	TO RENEW THE AUTHORITY IN RESPECT OF	Management	For	For
<b>ROYAL DUTCH SHELL PLC</b>				
<b>Security</b>	G7690A118		<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>			<b>Meeting Date</b>	18-May-2021
<b>ISIN</b>	GB00B03MM408		<b>Agenda</b>	713926737 - Management
<b>Record Date</b>			<b>Holding Recon Date</b>	14-May-2021
<b>City / Country</b>	CAREL / United Kingdom		<b>Vote Deadline Date</b>	12-May-2021
<b>SEDOL(s)</b>	B03MM40 - B09CBN6 - B0DX3B7 -		<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RECEIPT OF ANNUAL REPORT AND ACCOUNTS	Management	For	For
2.	APPROVAL OF DIRECTORS REMUNERATION	Management	For	For
3.	APPOINTMENT OF JANE HOLL LUTE AS A DIRECTOR	Management	For	For
4.	REAPPOINTMENT OF BEN VAN BEURDEN AS A	Management	For	For
5.	REAPPOINTMENT OF DICK BOER AS A DIRECTOR	Management	For	For
6.	REAPPOINTMENT OF NEIL CARSON AS A DIRECTOR	Management	For	For
7.	REAPPOINTMENT OF ANN GODBEHERE AS A	Management	For	For
8.	REAPPOINTMENT OF EULEEN GOH AS A DIRECTOR	Management	For	For
9.	REAPPOINTMENT OF CATHERINE HUGHES AS A	Management	For	For
10.	REAPPOINTMENT OF MARTINA HUND-MEJEAN AS A	Management	For	For
11.	REAPPOINTMENT OF SIR ANDREW MACKENZIE AS	Management	For	For
12.	REAPPOINTMENT OF ABRAHAM BRAM SCHOT AS A	Management	For	For
13.	REAPPOINTMENT OF JESSICA UHL AS A DIRECTOR	Management	For	For
14.	REAPPOINTMENT OF GERRIT ZALM AS A DIRECTOR	Management	For	For
15.	REAPPOINTMENT OF AUDITORS: ERNST & YOUNG	Management	For	For
16.	REMUNERATION OF AUDITORS	Management	For	For
17.	AUTHORITY TO ALLOT SHARES	Management	For	For
18.	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19.	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20.	SHELLS ENERGY TRANSITION STRATEGY	Management	For	For
21.	PLEASE NOTE THAT THIS IS A SHAREHOLDER	Shareholder	Abstain	Against
CMMT	03 MAY 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### LLOYDS BANKING GROUP PLC

<b>Security</b>	G5533W248	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-May-2021
<b>ISIN</b>	GB0008706128	<b>Agenda</b>	713722951 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-May-2021
<b>City / Country</b>	EDINBU / United Kingdom	<b>Vote Deadline Date</b>	14-May-2021
<b>SEDOL(s)</b>	0870612 - 5460524 - BRTM7Q0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE	Management	For	For
2	TO ELECT MR R F BUDENBERG AS A DIRECTOR OF	Management	For	For
3	TO RE-ELECT MR W L D CHALMERS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR A P DICKINSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS S C LEGG AS A DIRECTOR OF THE	Management	For	For
6	TO RE-ELECT LORD LUPTON AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT MS A F MACKENZIE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR N E T PRETTEJOHN AS A	Management	For	For
9	TO RE-ELECT MR S W SINCLAIR AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT MS C M WOODS AS A DIRECTOR OF	Management	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
12	TO DECLARE AND PAY A FINAL ORDINARY	Management	For	For
13	TO APPOINT DELOITTE LLP AS AUDITOR OF THE	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE	Management	For	For
15	LLOYDS BANKING GROUP DEFERRED BONUS PLAN	Management	For	For
16	AUTHORITY FOR THE COMPANY AND ITS	Management	For	For
17	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
18	DIRECTORS' AUTHORITY TO ALLOT SHARES IN	Management	For	For
19	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
22	AUTHORITY TO PURCHASE ORDINARY SHARES	Management	For	For
23	AUTHORITY TO PURCHASE PREFERENCE SHARES	Management	For	For
24	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
25	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

#### EMPIRIC STUDENT PROPERTY PLC

<b>Security</b>	G30381100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-May-2021
<b>ISIN</b>	GB00BLWDV77	<b>Agenda</b>	713944254 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-May-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	19-May-2021
<b>SEDOL(s)</b>	BDT8XY0 - BLWDV77	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION	Management	For	For
3	TO RE-APPOINT BDO LLP AS AUDITORS OF THE	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DECLARE AND	Management	For	For
6	TO ELECT DUNCAN GARROOD AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE	Management	For	For
8	TO RE-ELECT ALICE AVIS AS A DIRECTOR OF THE	Management	For	For
9	TO RE-ELECT LYNNE FENNAH AS A DIRECTOR OF	Management	For	For
10	TO RE-ELECT JIM PROWER AS A DIRECTOR OF THE	Management	For	For
11	TO RE-ELECT STUART BEEVOR AS A DIRECTOR OF	Management	For	For
12	THAT, (I) THE EMPIRIC STUDENT PROPERTY PLC	Management	For	For
13	THAT THE DIRECTORS OF THE COMPANY BE	Management	For	For
14	THAT 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

**M&G PLC**

<b>Security</b>	G6107R102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-May-2021
<b>ISIN</b>	GB00BKFB1C65	<b>Agenda</b>	713911546 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-May-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	20-May-2021
<b>SEDOL(s)</b>	BKDM2N9 - BKFB1C6 - BKMC4M3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT CLARE CHAPMAN AS DIRECTOR	Management	For	For
4	ELECT FIONA CLUTTERBUCK AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN FOLEY AS DIRECTOR	Management	For	For
6	RE-ELECT CLARE BOUSFIELD AS DIRECTOR	Management	For	For
7	RE-ELECT CLIVE ADAMSON AS DIRECTOR	Management	For	For
8	RE-ELECT CLARE THOMPSON AS DIRECTOR	Management	For	For
9	RE-ELECT MASSIMO TOSATO AS DIRECTOR	Management	For	For
10	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX	Management	For	For
12	AUTHORISE UK POLITICAL DONATIONS AND	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY IN CONNECTION	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

**INTERNATIONAL PUBLIC PARTNERSHIPS LTD**

<b>Security</b>	G4891V108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-May-2021
<b>ISIN</b>	GB00B188SR50	<b>Agenda</b>	713984640 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-May-2021
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline Date</b>	21-May-2021
<b>SEDOL(s)</b>	B188SR5 - B91LQX9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS,	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE	Management	For	For
4	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR	Management	For	For
5	TO RE-APPOINT GILES FROST AS DIRECTOR OF	Management	For	For
6	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR	Management	For	For
7	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR	Management	For	For
8	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR	Management	For	For
9	TO RE-APPOINT CLAIRE WHITTET AS DIRECTOR OF	Management	For	For
10	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN	Management	For	For
11	TO APPOINT PRICEWATERHOUSE COOPERS, OF	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
13	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE	Management	For	For
14	TO APPROVE THAT THE COMPANY GENERALLY BE	Management	For	For
15	THAT THE DIRECTORS OF THE COMPANY FROM	Management	For	For
16	TO DELETE ARTICLE 90.4 OF THE ARTICLES OF	Management	For	For

**HSBC HOLDINGS PLC**

<b>Security</b>	G4634U169	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-May-2021
<b>ISIN</b>	GB0005405286	<b>Agenda</b>	713725743 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-May-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	24-May-2021
<b>SEDOL(s)</b>	0540528 - 2367543 - 4097279 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT & ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3.A	TO ELECT JAMES FORESE AS A DIRECTOR	Management	For	For
3.B	TO ELECT STEVEN GUGGENHEIMER AS A	Management	For	For
3.C	TO ELECT EILEEN MURRAY AS A DIRECTOR	Management	For	For
3.D	TO RE-ELECT IRENE LEE AS A DIRECTOR	Management	For	For
3.E	TO RE-ELECT DR JOSE ANTONIO MEADE	Management	For	For
3.F	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
3.G	TO RE-ELECT NOEL QUINN AS A DIRECTOR	Management	For	For
3.H	TO RE-ELECT EWEN STEVENSON AS A DIRECTOR	Management	For	For
3.I	TO RE-ELECT JACKSON TAI AS A DIRECTOR	Management	For	For
3.J	TO RE-ELECT MARK E TUCKER AS A DIRECTOR	Management	For	For
3.K	TO RE-ELECT PAULINE VAN DER MEER MOHR AS A	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
5	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO	Management	For	For
6	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

9	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT ANY	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION	Management	For	For
14	TO CALL GENERAL MEETINGS (OTHER THAN AN	Management	For	For
15	CLIMATE CHANGE RESOLUTION	Management	For	For
16	PLEASE NOTE THAT THIS RESOLUTION IS A	Shareholder	For	Against

#### TOTALENERGIES SE

<b>Security</b>	F92124100	<b>Meeting Type</b>	MIX
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-May-2021
<b>ISIN</b>	FR0000120271	<b>Agenda</b>	713755912 - Management
<b>Record Date</b>	25-May-2021	<b>Holding Recon Date</b>	25-May-2021
<b>City / Country</b>	COURBE / France VOIE	<b>Vote Deadline Date</b>	21-May-2021
<b>SEDOL(s)</b>	B128WJ1 - B15C557 - B15C5P7 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY	Non-Voting		
CMMT	07 APR 2021: PLEASE NOTE THAT IF YOU HOLD TRANSFERRING YOUR INSTRUCTED POSITION TO	Non-Voting		
CMMT	PLEASE NOTE THAT DUE TO THE CURRENT	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE	Non-Voting		
CMMT	07 MAY 2021: PLEASE NOTE THAT IMPORTANT	Non-Voting		
1	APPROVAL OF THE CORPORATE FINANCIAL	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL	Management	For	For
3	ALLOCATION OF INCOME AND SETTING OF THE	Management	For	For
4	AUTHORISATION GRANTED TO THE BOARD OF	Management	For	For
5	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38	Management	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MR.	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-	Management	For	For
8	APPOINTMENT OF MR. JACQUES ASCHENBROICH	Management	For	For
9	APPOINTMENT OF MR. GLENN HUBBARD AS	Management	For	For
10	APPROVAL OF THE INFORMATION RELATING TO	Management	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND	Management	For	For
13	APPROVAL OF THE REMUNERATION POLICY FOR	Management	For	For
14	OPINION ON THE COMPANY'S AMBITION IN TERMS	Management	For	For
15	AMENDMENT OF THE CORPORATE NAME TO	Management	For	For
16	AUTHORISATION GRANTED TO THE BOARD OF	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE	Management	For	For

#### RECKITT BENCKISER GROUP PLC

<b>Security</b>	G74079107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-May-2021
<b>ISIN</b>	GB00B24CGK77	<b>Agenda</b>	713857211 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-May-2021
<b>City / Country</b>	SLOUGH / United Kingdom	<b>Vote Deadline Date</b>	24-May-2021
<b>SEDOL(s)</b>	B24CGK7 - B28STJ1 - BRTM7X7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE AND ADOPT THE 2020 REPORT AND	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 101.6P PER	Management	For	For
4	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JEFF CARR AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICANDRO DURANTE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARY HARRIS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MEHMOOD KHAN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PAM KIRBY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SARA MATHEW AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LAXMAN NARASIMHAN AS A	Management	For	For
12	TO RE-ELECT CHRIS SINCLAIR AS A DIRECTOR	Management	For	For
13	TO RE-ELECT ELANE STOCK AS A DIRECTOR	Management	For	For
14	TO ELECT OLIVIER BOHUON AS A DIRECTOR	Management	For	For
15	TO ELECT MARGHERITA DELLA VALLE AS A	Management	For	For
16	TO REAPPOINT KPMG LLP AS THE EXTERNAL	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT	Management	For	For
20	TO RENEW THE DIRECTORS' POWER TO DISAPPLY	Management	For	For
21	TO AUTHORISE THE DIRECTORS' POWER TO	Management	For	For
22	TO RENEW THE COMPANY'S AUTHORITY TO	Management	For	For
23	TO AMEND THE COMPANY'S ARTICLES OF	Management	For	For
24	TO AUTHORISE THE DIRECTORS TO CALL A	Management	For	For

#### T. ROWE PRICE FUNDS SICAV - US LARGE CAP GROWTH EQ

<b>Security</b>	L9339T148	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Jun-2021
<b>ISIN</b>	LU0860350577	<b>Agenda</b>	714140390 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-May-2021
<b>City / Country</b>	LUXEMB / Luxembourg OURG	<b>Vote Deadline Date</b>	28-May-2021
<b>SEDOL(s)</b>	B7386M3	<b>Quick Code</b>	

Blocking



Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS	Management		
2	DISCHARGE OF THE STATUTORY AUDITOR AND	Management		
3	RE-APPOINTMENT OF MS EMMA BEAL, MS CARON	Management		
4	APPOINTMENT OF MS. TRACEY MCDERMOTT AS	Management		
5	RE-APPOINTMENT OF THE STATUTORY AUDITOR	Management		
6	ALLOCATION OF THE NET RESULTS IN	Management		
7	CONSIDERATION OF SUCH OTHER BUSINESS AS	Management		

#### FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

<b>Security</b>	G3442J101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jun-2021
<b>ISIN</b>	IE0002458671	<b>Agenda</b>	714166445 - Management
<b>Record Date</b>	09-Jun-2021	<b>Holding Recon Date</b>	09-Jun-2021
<b>City / Country</b>	BALBRIG / Ireland GAN	<b>Vote Deadline Date</b>	07-Jun-2021
<b>SEDOL(s)</b>	0245867	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL	Management		
2	TO NOTE THAT GRANT THORNTON WILL NOT BE	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION AS	Management		
4	TO CONSIDER AND IF THOUGHT FIT, TO RESOLVE	Management		
5	TO CONSIDER AND IF THOUGHT FIT, TO RESOLVE	Management		

#### FORESIGHT SOLAR FUND LIMITED

<b>Security</b>	G36291105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jun-2021
<b>ISIN</b>	JE00BD3QJR55	<b>Agenda</b>	714216214 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Jun-2021
<b>City / Country</b>	ST / Jersey HELIER	<b>Vote Deadline Date</b>	10-Jun-2021
<b>SEDOL(s)</b>	BD3QJR5 - BF0B3G4 - BG7ZWK3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE DIVIDEND POLICY	Management	For	For
5	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	Management	For	For
6	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	Management	For	For
7	RE-ELECT CHRIS AMBLER AS DIRECTOR	Management	For	For
8	RE-ELECT PETER DICKS AS DIRECTOR	Management	For	For
9	ELECT ANN MARKEY AS DIRECTOR	Management	For	For
10	RATIFY KPMG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
14	AUTHORISE THE COMPANY TO CANCEL ANY	Management	For	For

#### WHITBREAD PLC

<b>Security</b>	G9606P197	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jun-2021
<b>ISIN</b>	GB00B1KJJ408	<b>Agenda</b>	714128279 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Jun-2021
<b>City / Country</b>	DUNSTA / United BLE Kingdom	<b>Vote Deadline Date</b>	11-Jun-2021
<b>SEDOL(s)</b>	B1KJJ40 - B1MCN34 - BKSG2K3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT KAL ATWAL AS DIRECTOR	Management	For	For
4	ELECT FUMBI CHIMA AS DIRECTOR	Management	For	For
5	RE-ELECT DAVID ATKINS AS DIRECTOR	Management	For	For
6	RE-ELECT HORST BAIER AS DIRECTOR	Management	For	For
7	RE-ELECT ALISON BRITTAIN AS DIRECTOR	Management	For	For
8	RE-ELECT NICHOLAS CADBURY AS DIRECTOR	Management	For	For
9	RE-ELECT ADAM CROZIER AS DIRECTOR	Management	For	For
10	RE-ELECT FRANK FISKERS AS DIRECTOR	Management	For	For
11	RE-ELECT RICHARD GILLINGWATER AS DIRECTOR	Management	For	For
12	RE-ELECT CHRIS KENNEDY AS DIRECTOR	Management	For	For
13	RE-ELECT LOUISE SMALLEY AS DIRECTOR	Management	For	For
14	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	APPROVE SHARE SAVE PLAN	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

#### UK COMMERCIAL PROPERTY REIT LIMITED

<b>Security</b>	G9177R101	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jun-2021
<b>ISIN</b>	GB00B19Z2J52	<b>Agenda</b>	714141330 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jun-2021
<b>City / Country</b>	LONDON / Guernsey	<b>Vote Deadline Date</b>	14-Jun-2021
<b>SEDOL(s)</b>	B19Z2J5 - B91LR03	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE DIVIDEND POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RATIFY DELOITTE LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
6	RE-ELECT MICHAEL AYRE AS DIRECTOR	Management	For	For
7	RE-ELECT ROBERT FOWLDS AS DIRECTOR	Management	For	For
8	RE-ELECT CHRIS FRY AS DIRECTOR	Management	For	For
9	RE-ELECT KEN MCCULLAGH AS DIRECTOR	Management	For	For
10	RE-ELECT SANDRA PLATTS AS DIRECTOR	Management	For	For
11	RE-ELECT MARGARET LITTLEJOHNS AS DIRECTOR	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For

#### TESCO PLC

<b>Security</b>	G8T67X102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2021
<b>ISIN</b>	GB00BLGZ9862	<b>Agenda</b>	714179909 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Jun-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	21-Jun-2021
<b>SEDOL(s)</b>	BLGZ986 - BMH4ST3 - BN303G4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT JOHN ALLAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MELISSA BETHELL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STEWART GILLILAND AS A DIRECTOR	Management	For	For
8	TO RE-ELECT STEVE GOLSBY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT BYRON GROTE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT KEN MURPHY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON PATTERSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ALISON PLATT AS A DIRECTOR	Management	For	For
13	TO RE-ELECT LINDSEY POWNALL AS A DIRECTOR	Management	For	For
14	TO ELECT BERTRAND BODSON AS A DIRECTOR	Management	For	For
15	TO ELECT THIERRY GARNIER AS A DIRECTOR	Management	For	For
16	TO ELECT IMRAN NAWAZ AS A DIRECTOR	Management	For	For
17	TO ELECT KAREN WHITWORTH AS A DIRECTOR	Management	For	For
18	TO RE-APPOINT THE AUDITORS: DELOITTE LLP	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DIS-APPLY	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DIS-APPLY	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
24	TO AUTHORISE POLITICAL DONATIONS BY THE	Management	For	For
25	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR	Management	For	For
26	TO APPROVE THE LONG-TERM INCENTIVE PLAN	Management	For	For
27	TO APPROVE THE SAVINGS-RELATED SHARE	Management	For	For
28	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	19 MAY 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### 3I INFRASTRUCTURE PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S	Management		
2	TO APPROVE THE REPORT OF THE	Management		
3	TO DECLARE A FINAL DIVIDEND OF 4.9P PER	Management		
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR	Management		
5	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	Management		
6	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	Management		
7	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A	Management		
8	TO RE-ELECT ROBERT JENNINGS AS A DIRECTOR	Management		
9	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	Management		
10	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	Management		
11	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT	Management		
12	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management		
13	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management		
14	RESPECT OF ALL OR PART OF ANY DIVIDEND			
	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management		

15	THAT, IN ACCORDANCE WITH ARTICLE 5A.4 OF THE	Management
16	THAT THE COMPANY IS HEREBY GENERALLY AND SHARE IS THE LOWER OF (I) GBP 1; AND (II) AN	Management

### 3I INFRASTRUCTURE PLC

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

Item	Proposal	Proposed by	Vote	For/Against 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 RESPECT OF ALL OR PART OF ANY DIVIDEND	Management	For	For
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 SHARE IS THE LOWER OF (I) GBP 1; AND (II) AN	Management	For	For

### SEVERN TRENT PLC

<b>Security</b>	G8056D159	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jul-2021
<b>ISIN</b>	GB00B1FH8J72	<b>Agenda</b>	714299977 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Jul-2021
<b>City / Country</b>	COVENT / United RY Kingdom	<b>Vote Deadline Date</b>	02-Jul-2021
<b>SEDOL(s)</b>	B1FH8J7 - B1FSHX7 - BKSG2J2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS FOR THE	Management	For	For
2	APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	APPROVE THE DIRECTORS REMUNERATION	Management	For	For
4	APPROVE THE REPLACEMENT LONG TERM	Management	For	For
5	APPROVE THE CLIMATE CHANGE ACTION PLAN	Management	For	For
6	DECLARE A FINAL ORDINARY DIVIDEND IN	Management	For	For
7	REAPPOINT KEVIN BEESTON	Management	For	For
8	REAPPOINT JAMES BOWLING	Management	For	For
9	REAPPOINT JOHN COGHLAN	Management	For	For
10	REAPPOINT OLIVIA GARFIELD	Management	For	For
11	REAPPOINT CHRISTINE HODGSON	Management	For	For
12	REAPPOINT SHARMILA NEBHRAJANI	Management	For	For
13	REAPPOINT PHILIP REMNANT	Management	For	For
14	REAPPOINT ANGELA STRANK	Management	For	For
15	REAPPOINT DELOITTE LLP AS AUDITOR OF THE	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE	Management	For	For
17	AUTHORISE THE COMPANY AND ALL COMPANIES	Management	For	For
18	RENEW THE COMPANY'S AUTHORITY TO ALLOT	Management	For	For
19	DISAPPLY PRE-EMPTION RIGHTS ON UP TO FIVE	Management	For	For
20	DISAPPLY PRE-EMPTION RIGHTS ON UP TO AN	Management	For	For
21	AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
22	AUTHORISE GENERAL MEETINGS OF THE	Management	For	For

### LAND SECURITIES GROUP PLC R.E.I.T

<b>Security</b>	G5375M142	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jul-2021
<b>ISIN</b>	GB00BYW0PQ6C	<b>Agenda</b>	714307421 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Jul-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	02-Jul-2021
<b>SEDOL(s)</b>	BD5ZY08 - BKSG4C9 - BYW0PQ6 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2021 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 9P PER	Management	For	For
5	TO ELECT VANESSA SIMMS AS A DIRECTOR OF THE	Management	For	For
6	TO ELECT MANJIRY TAMHANE AS A DIRECTOR OF	Management	For	For
7	TO RE-ELECT MARK ALLAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT COLETTE O'SHEA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT EDWARD BONHAM CARTER AS A	Management	For	For
10	TO RE-ELECT NICHOLAS CADBURY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MADELEINE COSGRAVE AS A	Management	For	For

12	TO RE-ELECT CHRISTOPHE EVAIN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT CRESSIDA HOGG AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT ERNST AND YOUNG LLP AS	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management	For	For
21	TO APPROVE THE COMPANY'S RESTRICTED STOCK	Management	For	For

**URBAN LOGISTICS REIT PLC**

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

Item	Proposal	Proposed by	Vote	For/Against Management
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		
4	THAT BRUCE ANDERSON BE RE-ELECTED AS A	Management		
5	THAT RICHARD MOFFITT BE RE-ELECTED AS A	Management		
6	THAT MARK JOHNSON BE RE-ELECTED AS A	Management		
7	THAT HEATHER HANCOCK BE RE-ELECTED AS A	Management		
8	TO APPOINT RSM UK AUDIT LLP AS AUDITOR OF	Management		
9	TO AUTHORISE THE AUDIT COMMITTEE OF THE	Management		
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management		
11	THAT THE DIRECTORS BE AND ARE HEREBY	Management		
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION	Management		
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION	Management		
14	THAT THE COMPANY BE AUTHORISED GENERALLY	Management		
15	THAT WITH EFFECT FROM THE CONCLUSION OF	Management		

**LONDONMETRIC PROPERTY PLC**

<b>Security</b>	G5689W109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jul-2021
<b>ISIN</b>	GB00B4WFW71:	<b>Agenda</b>	714326279 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	09-Jul-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	07-Jul-2021
<b>SEDOL(s)</b>	B405GN7 - B4RMY15 - B4WFW71	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND APPROVE THE ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
3	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
5	TO APPROVE THE RE-ELECTION OF PATRICK	Management	For	For
6	TO APPROVE THE RE-ELECTION OF ANDREW	Management	For	For
7	TO APPROVE THE RE-ELECTION OF MARTIN	Management	For	For
8	TO APPROVE THE RE-ELECTION OF JAMES DEAN	Management	For	For
9	TO APPROVE THE RE-ELECTION OF ROSALYN	Management	For	For
10	TO APPROVE THE RE-ELECTION OF ANDREW	Management	For	For
11	TO APPROVE THE RE-ELECTION OF SUZANNE	Management	For	For
12	TO APPROVE THE RE-ELECTION OF ROBERT	Management	For	For
13	TO APPROVE THE ELECTION OF KATERINA	Management	For	For
14	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE	Management	For	For
15	TO DISAPPLY SECTION 561 OF THE COMPANIES	Management	For	For
16	TO DISAPPLY SECTION 561 OF THE COMPANIES	Management	For	For
17	TO AUTHORISE THE COMPANY, IN ACCORDANCE	Management	For	For
18	TO AUTHORISE THE COMPANY TO CALL ANY	Management	For	For

**BT GROUP PLC**

<b>Security</b>	G16612106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	GB0030913577	<b>Agenda</b>	714356210 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Jul-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	09-Jul-2021
<b>SEDOL(s)</b>	3091357 - B014679 - BL6CC33	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	REPORT ON DIRECTORS REMUNERATION	Management	For	For
3	RE-ELECT JAN DU PLESSIS	Management	For	For
4	RE-ELECT PHILIP JANSEN	Management	For	For
5	RE-ELECT SIMON LOWTH	Management	For	For
6	RE-ELECT ADEL AL-SALEH	Management	For	For
7	RE-ELECT SIR IAN CHESHIRE	Management	For	For
8	RE-ELECT IAIN CONN	Management	For	For
9	RE-ELECT ISABEL HUDSON	Management	For	For
10	RE-ELECT MATTHEW KEY	Management	For	For
11	RE-ELECT ALLISON KIRKBY	Management	For	For
12	RE-ELECT LEENA NAIR	Management	For	For

13	RE-ELECT SARA WELLER	Management	For	For
14	AUDITORS RE-APPOINTMENTS: KPMG LLP	Management	For	For
15	AUDITORS REMUNERATION	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	FURTHER DISAPPLICATION OF PRE-EMPTION	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	14 DAYS NOTICE OF MEETING	Management	For	For
21	AUTHORITY FOR POLITICAL DONATIONS	Management	For	For
22	ARTICLES OF ASSOCIATION	Management	For	For
CMMT	16 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**BLUEFIELD SOLAR INCOME FUND LIMITED**

<b>Security</b>	G1340W109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	GG00BB0RDB98	<b>Agenda</b>	714425128 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Jul-2021
<b>City / Country</b>	ST / Guernsey	<b>Vote Deadline Date</b>	09-Jul-2021
	PETER		
	PORT		
<b>SEDOL(s)</b>	BB0RDB9 - BYYHFC1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DISAPPLICATION OF PRE-EMPTION	Management	For	For

**ISHARES PLC - ISHARES MSCI EUROPE EX-UK UCITS ETF**

<b>Security</b>	G4954F131	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE00B14X4N27	<b>Agenda</b>	714260546 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	05-Jul-2021
	4		
<b>SEDOL(s)</b>	B14X4N2 - B18YFB6 - B1DL5R8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**ISHARES PLC - ISHARES UK DIVIDEND UCITS ETF**

<b>Security</b>	G49507406	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE00B0M63060	<b>Agenda</b>	714260609 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
	4		
<b>SEDOL(s)</b>	B0M6306 - B11XF43 - BVFZJ09	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF**

<b>Security</b>	G4953Z104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE0005042456	<b>Agenda</b>	714260736 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
	4		
<b>SEDOL(s)</b>	0504245 - 7249442 - B05KPJ8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting

#### ISHARES PLC - ISHARES MSCI EM UCITS ETF USD (DIST)

<b>Security</b>	G4953B123	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE00B0M63177	<b>Agenda</b>	714260748 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	05-Jul-2021
	4		
<b>SEDOL(s)</b>	B0M6317 - B0R4758 - B1CDGK5 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### ISHARES PLC - ISHARES FTSE 250 UCITS ETF

<b>Security</b>	G49507257	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE00B00FV128	<b>Agenda</b>	714260813 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
	4		
<b>SEDOL(s)</b>	B00FV12 - B00SC96 - BG5HCW3 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### ISHARES PLC - ISHARES MSCI JAPAN USD HEDGED UCITS

<b>Security</b>	G4954G550	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE00BCLWRG39	<b>Agenda</b>	714260837 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
	4		
<b>SEDOL(s)</b>	BCLWRG3 - BDG1256 - BG5HCX4 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### ISHARES PLC - ISHARES GBP CORP BOND 0-5YR UCITS ET

<b>Security</b>	G49507687	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021

**ISIN** IE00B5L65R35  
**Record Date** 14-Jul-2021  
**City / Country** DUBLIN / Ireland  
 4  
**SEDOL(s)** B5L65R3 - B6453Z8 - B6X9L57 -

**Agenda** 714260851 - Management  
**Holding Recon Date** 14-Jul-2021  
**Vote Deadline Date** 05-Jul-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**HOMESERVE PLC**

**Security** G4639X119  
**Ticker Symbol**  
**ISIN** GB00BYTFB60  
**Record Date**  
**City / Country** WALSAL / United  
 L Kingdom  
**SEDOL(s)** BKSG4D0 - BYT1HL1 - BYYTFB6

**Meeting Type** Annual General Meeting  
**Meeting Date** 16-Jul-2021  
**Agenda** 714306366 - Management  
**Holding Recon Date** 14-Jul-2021  
**Vote Deadline Date** 12-Jul-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 19.8P PER	Management	For	For
4	TO ELECT TOMMY BREEN AS A DIRECTOR	Management	For	For
5	TO ELECT ROSS CLEMMOW AS A DIRECTOR	Management	For	For
6	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD HARPIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID BOWER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TOM RUSIN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT KATRINA CLIFFE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT STELLA DAVID AS A DIRECTOR	Management	For	For
12	TO RE-ELECT EDWARD FITZMAURICE AS A	Management	For	For
13	TO RE-ELECT OLIVIER GREMILLON AS A DIRECTOR	Management	For	For
14	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
17	TO CONSIDER, AND IF THOUGHT FIT, PASS THE	Management	For	For
18	SUBJECT TO THE PASSING OF RESOLUTION 17, TO	Management	For	For
19	AUTHORITY GIVEN BY THAT RESOLUTION AND/OR	Management	For	For
20	SUBJECT TO THE PASSING OF RESOLUTION 17, TO	Management	For	For
21	SHARES HELD BY THE COMPANY AS TREASURY	Management	For	For
22	TO CONSIDER, AND IF THOUGHT FIT, PASS THE	Management	For	For
23	CURRENT INDEPENDENT PURCHASE BID ON THE	Management	For	For
24	TO CONSIDER, AND IF THOUGHT FIT, PASS THE	Management	For	For

**HICL INFRASTRUCTURE PLC**

**Security** G44393109  
**Ticker Symbol**  
**ISIN** GB00BJLP1Y77  
**Record Date**  
**City / Country** BERKSHI / United  
 RE Kingdom  
**SEDOL(s)** BJ7J2P1 - BJLP1Y7

**Meeting Type** Annual General Meeting  
**Meeting Date** 20-Jul-2021  
**Agenda** 714320114 - Management  
**Holding Recon Date** 16-Jul-2021  
**Vote Deadline Date** 14-Jul-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	RE-ELECT IAN RUSSELL AS DIRECTOR	Management	For	For
3	RE-ELECT RITA AKUSHIE AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL BANE AS DIRECTOR	Management	For	For
5	RE-ELECT SUSANNA DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT SALLY-ANN FARNON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT FRANK NELSON AS DIRECTOR	Management	For	For
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

**HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED**

**Security** G43905127

**Meeting Type** Annual General Meeting

<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jul-2021
<b>ISIN</b>	GG00BR30MJ80	<b>Agenda</b>	714392975 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Jul-2021
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline Date</b>	15-Jul-2021
<b>SEDOL(s)</b>	BGT0LX2 - BM9VGZ4 - BR30MJ8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT FRANCESCA BARNES AS DIRECTOR	Management	For	For
4	ELECT ELIZABETH BURNE AS DIRECTOR	Management	For	For
5	RE-ELECT CAROLINA ESPINAL AS DIRECTOR	Management	For	For
6	RE-ELECT ALAN HODSON AS DIRECTOR	Management	For	For
7	RE-ELECT EDMOND WARNER AS DIRECTOR	Management	For	For
8	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
9	RE-ELECT PETER WILSON AS DIRECTOR	Management	For	For
10	RATIFY ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
CMMT	23 JUNE 2021: PLEASE NOTE THAT DUE TO COVID-	Non-Voting		
CMMT	23 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### SSE PLC

<b>Security</b>	G8842P102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jul-2021
<b>ISIN</b>	GB0007908733	<b>Agenda</b>	714387506 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Jul-2021
<b>City / Country</b>	PERTH / United Kingdom	<b>Vote Deadline Date</b>	16-Jul-2021
<b>SEDOL(s)</b>	0790873 - 5626832 - BL6CBM5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE REMUNERATION REPORT	Management	For	For
3	DECLARE A FINAL DIVIDEND	Management	For	For
4	RE-APPOINT GREGOR ALEXANDER	Management	For	For
5	RE-APPOINT SUE BRUCE	Management	For	For
6	RE-APPOINT TONY COCKER	Management	For	For
7	RE-APPOINT PETER LYNAS	Management	For	For
8	RE-APPOINT HELEN MAHY	Management	For	For
9	APPOINT JOHN MANZONI	Management	For	For
10	RE-APPOINT ALISTAIR PHILLIPS-DAVIES	Management	For	For
11	RE-APPOINT MARTIN PIBWORTH	Management	For	For
12	RE-APPOINT MELANIE SMITH	Management	For	For
13	RE-APPOINT ANGELA STRANK	Management	For	For
14	APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO AGREE THE	Management	For	For
16	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	AUTHORISE THE DIRECTORS TO RENEW THE	Management	For	For
18	AUTHORISE THE DIRECTORS TO RENEW THE	Management	For	For
19	APPROVE ON AN ADVISORY BASIS THE NET ZERO	Management	For	For
20	SPECIAL RESOLUTION TO DISAPPLY PRE-EMPTION	Management	For	For
21	SPECIAL RESOLUTION TO EMPOWER THE	Management	For	For
22	SPECIAL RESOLUTION TO APPROVE 14 DAYS'	Management	For	For
23	SPECIAL RESOLUTION TO APPROVE AMENDMENTS	Management	For	For

#### NATIONAL GRID PLC

<b>Security</b>	G6S9A7120	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2021
<b>ISIN</b>	GB00BDR05C01	<b>Agenda</b>	714306405 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Jul-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	20-Jul-2021
<b>SEDOL(s)</b>	BD8Z665 - BDR05C0 - BKSG3S8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO ELECT PAULA ROSPUT REYNOLDS	Management	For	For
4	TO RE-ELECT JOHN PETTIGREW	Management	For	For
5	TO RE-ELECT ANDY AGG	Management	For	For
6	TO RE-ELECT MARK WILLIAMSON	Management	For	For
7	TO RE-ELECT JONATHAN DAWSON	Management	For	For
8	TO RE-ELECT THERESE ESPERDY	Management	For	For
9	TO RE-ELECT LIZ HEWITT	Management	For	For
10	TO RE-ELECT AMANDA MESLER	Management	For	For
11	TO RE-ELECT EARL SHIPP	Management	For	For
12	TO RE-ELECT JONATHAN SILVER	Management	For	For
13	TO RE-APPOINT THE AUDITOR DELOITTE LLP	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE OF THE	Management	For	For
15	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT	Management	For	For
18	TO REAPPROVE THE LONG TERM PERFORMANCE	Management	For	For



19	TO REAPPROVE THE US EMPLOYEE STOCK	Management	For	For
20	TO APPROVE THE CLIMATE CHANGE	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS FOR	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
24	TO AUTHORISE THE DIRECTORS TO HOLD	Management	For	For
25	TO APPROVE THE AMENDMENTS TO THE ARTICLES	Management	For	For

#### VODAFONE GROUP PLC

<b>Security</b>	G93882192	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jul-2021
<b>ISIN</b>	GB00BH4HKS39	<b>Agenda</b>	714247435 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Jul-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	21-Jul-2021
<b>SEDOL(s)</b>	BH4HKS3 - BJ38YH8 - BRTM7Z9	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS THE	Management	For	For
2	TO ELECT OLAF SWANTEE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT JEAN-FRANCOIS VAN BOXMEER AS A	Management	For	For
4	TO RE-ELECT NICK READ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARGHERITA DELLA VALLE AS A	Management	For	For
6	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHEL DEMARE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAME CLARA FURSE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VALERIE GOODING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARIA AMPARO MORALEDA	Management	For	For
11	TO RE-ELECT SANJIV AHUJA AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DAVID NISH AS A DIRECTOR	Management	For	For
13	TO DECLARE A FINAL DIVIDEND OF 4.50	Management	For	For
14	TO APPROVE THE ANNUAL REPORT ON	Management	For	For
15	TO REAPPOINT ERNST AND YOUNG LLP AS THE	Management	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DIS-APPLY	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS	Management	For	For
21	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
22	TO AUTHORISE POLITICAL DONATIONS AND	Management	For	For
23	TO AUTHORISE THE COMPANY TO CALL GENERAL	Management	For	For

#### Vote Summary

#### RENEWI PLC

<b>Security</b>	G7492H105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	GB0007995243	<b>Agenda</b>	714323540 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Jul-2021
<b>City / Country</b>	BUCKIN / United Kingdom GHAMSH IRE	<b>Vote Deadline Date</b>	06-Jul-2021
<b>SEDOL(s)</b>	0799524 - B8MZWX5 - BKDXMY3	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORTS OF THE	Management		
2	TO APPROVE THE ANNUAL STATEMENT BY THE	Management		
3	TO RE-ELECT MR BEN VERWAAYEN AS A DIRECTOR	Management		
4	TO RE-ELECT MR ALLARD CASTELEIN AS A	Management		
5	TO RE-ELECT MS MARINA WYATT AS A DIRECTOR	Management		
6	TO RE-ELECT MS JOLANDE SAP AS A DIRECTOR	Management		
7	TO RE-ELECT MR LUC STERCKX AS A DIRECTOR	Management		
8	TO RE-ELECT MR NEIL HARTLEY AS A DIRECTOR	Management		
9	TO RE-ELECT MR OTTO DE BONT AS A DIRECTOR	Management		
10	TO RE-ELECT MR TOBY WOOLRYCH AS A	Management		
11	TO RE-APPOINT BDO LLP AS AUDITORS OF THE	Management		
12	TO AUTHORISE THE AUDIT COMMITTEE TO	Management		
13	TO PROVIDE LIMITED AUTHORITY TO MAKE	Management		
14	TO APPROVE A SHARE CONSOLIDATION OF 1 NEW	Management		
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
16	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A	Management		
17	TO DISAPPLY PRE-EMPTION RIGHTS FOR A	Management		
18	TO AUTHORISE THE COMPANY TO MAKE MARKET	Management		
19	TO APPROVE THE NEW ARTICLES OF ASSOCIATION	Management		

#### BLUEFIELD SOLAR INCOME FUND LIMITED

<b>Security</b>	G1340W109	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jul-2021
<b>ISIN</b>	GG00BB0RDB98	<b>Agenda</b>	714425128 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Jul-2021
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline Date</b>	08-Jul-2021
<b>SEDOL(s)</b>	BB0RDB9 - BYYHFC1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DISAPPLICATION OF PRE-EMPTION	Management		

#### NETLINK NBN TRUST

<b>Security</b>	Y6S61H108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2021
<b>ISIN</b>	SG1DH9000006	<b>Agenda</b>	714398612 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Jul-2021
<b>City / Country</b>	TBD / Singapore	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	BF5GLW6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS'	Management		
2	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Management		
3	TO RE-APPOINT DELOITTE & TOUCHE LLP AS	Management		
4	TO RE-ELECT MR ERIC ANG TEIK LIM AS DIRECTOR	Management		
5	TO RE-ELECT MS KU XIAN HONG AS DIRECTOR OF	Management		
6	TO RE-ELECT MR TONG YEW HENG AS DIRECTOR	Management		
7	TO RE-ELECT MR WILLIAM WOO SIEW WING AS	Management		

<b>NETLINK NBN TRUST</b>			
<b>Security</b>	Y6S61H108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2021
<b>ISIN</b>	SG1DH9000006	<b>Agenda</b>	714398636 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Jul-2021
<b>City / Country</b>	TBD / Singapore	<b>Vote Deadline Date</b>	12-Jul-2021
<b>SEDOL(s)</b>	BF5GLW6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE REPORT OF THE	Management		
2	RE-APPOINT DELOITTE & TOUCHE LLP AS	Management		
3	AUTHORITY TO ISSUE NEW UNITS IN NETLINK NBN	Management		
4	PROPOSED AMENDMENT AND RESTATEMENT OF	Management		

<b>HICL INFRASTRUCTURE PLC</b>			
<b>Security</b>	G44393109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2021
<b>ISIN</b>	GB00BJLP1Y77	<b>Agenda</b>	714320114 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jul-2021
<b>City / Country</b>	BERKSHI / United Kingdom	<b>Vote Deadline Date</b>	14-Jul-2021
<b>SEDOL(s)</b>	BJ7J2P1 - BJLP1Y7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	RE-ELECT IAN RUSSELL AS DIRECTOR	Management	For	For
3	RE-ELECT RITA AKUSHIE AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL BANE AS DIRECTOR	Management	For	For
5	RE-ELECT SUSANNA DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT SALLY-ANN FARNON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT FRANK NELSON AS DIRECTOR	Management	For	For
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

<b>HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED</b>			
<b>Security</b>	G43905127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jul-2021
<b>ISIN</b>	GG00BR30MJ80	<b>Agenda</b>	714392975 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Jul-2021
<b>City / Country</b>	ST / Guernsey	<b>Vote Deadline Date</b>	14-Jul-2021
<b>SEDOL(s)</b>	BGT0LX2 - BM9VGZ4 - BR30MJ8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT FRANCESCA BARNES AS DIRECTOR	Management	For	For
4	ELECT ELIZABETH BURNE AS DIRECTOR	Management	For	For
5	RE-ELECT CAROLINA ESPINAL AS DIRECTOR	Management	For	For
6	RE-ELECT ALAN HODSON AS DIRECTOR	Management	For	For
7	RE-ELECT EDMOND WARNER AS DIRECTOR	Management	For	For
8	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
9	RE-ELECT PETER WILSON AS DIRECTOR	Management	For	For
10	RATIFY ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
CMMT	23 JUNE 2021: PLEASE NOTE THAT DUE TO COVID-	Non-Voting		
CMMT	23 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

### Vote Summary

3I INFRASTRUCTURE PLC			
<b>Security</b>	G8873L178	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jul-2021
<b>ISIN</b>	JE00BF5FX167	<b>Agenda</b>	714214765 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Jul-2021
<b>City / Country</b>	LONDON / Jersey	<b>Vote Deadline Date</b>	02-Jul-2021
<b>SEDOL(s)</b>	BF5FX16 - BYVRRJ5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against 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			

ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF			
<b>Security</b>	G4953Z104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE0005042456	<b>Agenda</b>	714260736 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
	4		
<b>SEDOL(s)</b>	0504245 - 7249442 - B05KJPJ8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

HICL INFRASTRUCTURE PLC			
<b>Security</b>	G44393109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2021
<b>ISIN</b>	GB00BJLP1Y77	<b>Agenda</b>	714320114 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jul-2021
<b>City / Country</b>	BERKSHI / United Kingdom	<b>Vote Deadline Date</b>	14-Jul-2021
	RE		
<b>SEDOL(s)</b>	BJ7J2P1 - BJLP1Y7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	RE-ELECT IAN RUSSELL AS DIRECTOR	Management	For	For
3	RE-ELECT RITA AKUSHIE AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL BANE AS DIRECTOR	Management	For	For
5	RE-ELECT SUSANNA DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT SALLY-ANN FARNON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT FRANK NELSON AS DIRECTOR	Management	For	For
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

**3I INFRASTRUCTURE PLC**

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

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

**ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF**

<b>Security</b>	G4953Z104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE0005042456	<b>Agenda</b>	714260736 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
<b>SEDOL(s)</b>	0504245 - 7249442 - B05KPJ8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**HICL INFRASTRUCTURE PLC**

<b>Security</b>	G44393109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2021
<b>ISIN</b>	GB00BJLP1Y77	<b>Agenda</b>	714320114 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jul-2021
<b>City / Country</b>	BERKSHI / United Kingdom	<b>Vote Deadline Date</b>	14-Jul-2021
<b>SEDOL(s)</b>	BJ7J2P1 - BJLP1Y7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management		
2	RE-ELECT IAN RUSSELL AS DIRECTOR	Management		
3	RE-ELECT RITA AKUSHIE AS DIRECTOR	Management		
4	RE-ELECT MICHAEL BANE AS DIRECTOR	Management		
5	RE-ELECT SUSANNA DAVIES AS DIRECTOR	Management		
6	RE-ELECT SALLY-ANN FARNON AS DIRECTOR	Management		
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management		
8	RE-ELECT FRANK NELSON AS DIRECTOR	Management		
9	RE-ELECT KENNETH REID AS DIRECTOR	Management		
10	APPROVE REMUNERATION REPORT	Management		
11	APPROVE REMUNERATION POLICY	Management		
12	APPROVE INCREASE IN THE DIRECTORS'	Management		
13	REAPPOINT KPMG LLP AS AUDITORS	Management		
14	AUTHORISE BOARD TO FIX REMUNERATION OF	Management		
15	APPROVE COMPANY'S DIVIDEND POLICY	Management		
16	AUTHORISE MARKET PURCHASE OF ORDINARY	Management		
17	AUTHORISE ISSUE OF EQUITY	Management		
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management		

**Vote Summary****3I INFRASTRUCTURE PLC**

<b>Security</b>	G8873L178	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jul-2021

ISIN JE00BF5FX167  
 Record Date  
 City / Country LONDON / Jersey  
 SEDOL(s) BF5FX16 - BVVRRJ5

Agenda 714214765 - Management  
 Holding Recon Date 06-Jul-2021  
 Vote Deadline Date 02-Jul-2021  
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against 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			

**ISHARES PLC - ISHARES MSCI EUROPE EX-UK UCITS ETF**

Security G4954F131 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 16-Jul-2021  
 ISIN IE00B14X4N27 Agenda 714260546 - Management  
 Record Date 14-Jul-2021 Holding Recon Date 14-Jul-2021  
 City / Country DUBLIN / Ireland Vote Deadline Date 08-Jul-2021  
 4  
 SEDOL(s) B14X4N2 - B18YFB6 - B1DL5R8 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF**

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 Vote Deadline Date 08-Jul-2021  
 4  
 SEDOL(s) 0504245 - 7249442 - B05KPJ8 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**ISHARES PLC - ISHARES FTSE 250 UCITS ETF**

Security G49507257 Meeting Type Annual General Meeting  
 Ticker Symbol Meeting Date 16-Jul-2021  
 ISIN IE00B00FV128 Agenda 714260813 - Management  
 Record Date 14-Jul-2021 Holding Recon Date 14-Jul-2021  
 City / Country DUBLIN / Ireland Vote Deadline Date 08-Jul-2021  
 4  
 SEDOL(s) B00FV12 - B00SC96 - BG5HCW3 - Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management
O.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
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting

#### HICL INFRASTRUCTURE PLC

<b>Security</b>	G44393109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2021
<b>ISIN</b>	GB00BJLP1Y77	<b>Agenda</b>	714320114 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jul-2021
<b>City / Country</b>	BERKSHI / United Kingdom	<b>Vote Deadline Date</b>	14-Jul-2021
<b>SEDOL(s)</b>	BJ7J2P1 - BJLP1Y7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	RE-ELECT IAN RUSSELL AS DIRECTOR	Management	For	For
3	RE-ELECT RITA AKUSHIE AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL BANE AS DIRECTOR	Management	For	For
5	RE-ELECT SUSANNA DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT SALLY-ANN FARNON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT FRANK NELSON AS DIRECTOR	Management	For	For
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

#### 3I INFRASTRUCTURE PLC

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

Item	Proposal	Proposed by	Vote	For/Against 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

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

Item	Proposal	Proposed by	Vote	For/Against Management
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		
4	THAT BRUCE ANDERSON BE RE-ELECTED AS A	Management		

5	THAT RICHARD MOFFITT BE RE-ELECTED AS A	Management
6	THAT MARK JOHNSON BE RE-ELECTED AS A	Management
7	THAT HEATHER HANCOCK BE RE-ELECTED AS A	Management
8	TO APPOINT RSM UK AUDIT LLP AS AUDITOR OF	Management
9	TO AUTHORISE THE AUDIT COMMITTEE OF THE	Management
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management
11	THAT THE DIRECTORS BE AND ARE HEREBY	Management
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION	Management
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION	Management
14	THAT THE COMPANY BE AUTHORISED GENERALLY	Management
15	THAT WITH EFFECT FROM THE CONCLUSION OF	Management

#### ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF

<b>Security</b>	G4953Z104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE0005042456	<b>Agenda</b>	714260736 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
	4		
<b>SEDOL(s)</b>	0504245 - 7249442 - B05KJP8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### ISHARES PLC - ISHARES GBP CORP BOND 0-5YR UCITS ET

<b>Security</b>	G49507687	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE00B5L65R35	<b>Agenda</b>	714260851 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
	4		
<b>SEDOL(s)</b>	B5L65R3 - B6453Z8 - B6X9L57 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### ISHARES PLC - ISHARES CORE GBP CORP BOND UCITS ETF

<b>Security</b>	G49507240	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021
<b>ISIN</b>	IE00B00FV011	<b>Agenda</b>	714260902 - Management
<b>Record Date</b>	14-Jul-2021	<b>Holding Recon Date</b>	14-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland	<b>Vote Deadline Date</b>	08-Jul-2021
	4		
<b>SEDOL(s)</b>	B00FV01 - B6X7JZ7 - BD4R9C2 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### HICL INFRASTRUCTURE PLC

<b>Security</b>	G44393109	<b>Meeting Type</b>	Annual General Meeting
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<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Jul-2021
<b>ISIN</b>	GB00BJLP1Y77	<b>Agenda</b>	714320114 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Jul-2021
<b>City / Country</b>	BERKSHI / United RE Kingdom	<b>Vote Deadline Date</b>	14-Jul-2021
<b>SEDOL(s)</b>	BJ7J2P1 - BJLP1Y7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	RE-ELECT IAN RUSSELL AS DIRECTOR	Management	For	For
3	RE-ELECT RITA AKUSHIE AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL BANE AS DIRECTOR	Management	For	For
5	RE-ELECT SUSANNA DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT SALLY-ANN FARNON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT FRANK NELSON AS DIRECTOR	Management	For	For
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

#### HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED

<b>Security</b>	G43905127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jul-2021
<b>ISIN</b>	GG00BR30MJ80	<b>Agenda</b>	714392975 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Jul-2021
<b>City / Country</b>	ST / Guernsey PETER PORT	<b>Vote Deadline Date</b>	15-Jul-2021
<b>SEDOL(s)</b>	BGT0LX2 - BM9VGZ4 - BR30MJ8 -	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT FRANCESCA BARNES AS DIRECTOR	Management	For	For
4	ELECT ELIZABETH BURNE AS DIRECTOR	Management	For	For
5	RE-ELECT CAROLINA ESPINAL AS DIRECTOR	Management	For	For
6	RE-ELECT ALAN HODSON AS DIRECTOR	Management	For	For
7	RE-ELECT EDMOND WARNER AS DIRECTOR	Management	For	For
8	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	Management	For	For
9	RE-ELECT PETER WILSON AS DIRECTOR	Management	For	For
10	RATIFY ERNST & YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
CMMT	23 JUNE 2021: PLEASE NOTE THAT DUE TO COVID-	Non-Voting		
CMMT	23 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

#### Vote Summary

#### 3I INFRASTRUCTURE PLC

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

Item	Proposal	Proposed by	Vote	For/Against 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 RESPECT OF ALL OR PART OF ANY DIVIDEND	Management	For	For
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 SHARE IS THE LOWER OF (I) GBP 1; AND (II) AN	Management	For	For

#### ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF

<b>Security</b>	G4953Z104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jul-2021



**ISIN** IE0005042456  
**Record Date** 14-Jul-2021  
**City / Country** DUBLIN / Ireland  
 4  
**SEDOL(s)** 0504245 - 7249442 - B05KPJ8 -

**Agenda** 714260736 - Management  
**Holding Recon Date** 14-Jul-2021  
**Vote Deadline Date** 08-Jul-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**ISHARES PLC - ISHARES FTSE 250 UCITS ETF**

**Security** G49507257  
**Ticker Symbol**  
**ISIN** IE00B00FV128  
**Record Date** 14-Jul-2021  
**City / Country** DUBLIN / Ireland  
 4  
**SEDOL(s)** B00FV12 - B00SC96 - BG5HCW3 -

**Meeting Type** Annual General Meeting  
**Meeting Date** 16-Jul-2021  
**Agenda** 714260813 - Management  
**Holding Recon Date** 14-Jul-2021  
**Vote Deadline Date** 08-Jul-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE	Non-Voting		
O.1	TO RECEIVE AND CONSIDER THE DIRECTORS'	Management		
O.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		
CMMT	03 JUNE 2021: PLEASE NOTE THAT IF YOU HOLD	Non-Voting		
CMMT	03 JUNE 2021: PLEASE NOTE THAT THIS IS A	Non-Voting		

**HICL INFRASTRUCTURE PLC**

**Security** G44393109  
**Ticker Symbol**  
**ISIN** GB00BJLP1Y77  
**Record Date**  
**City / Country** BERKSHI / United Kingdom  
**SEDOL(s)** BJ7J2P1 - BJLP1Y7

**Meeting Type** Annual General Meeting  
**Meeting Date** 20-Jul-2021  
**Agenda** 714320114 - Management  
**Holding Recon Date** 16-Jul-2021  
**Vote Deadline Date** 14-Jul-2021  
**Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	RE-ELECT IAN RUSSELL AS DIRECTOR	Management	For	For
3	RE-ELECT RITA AKUSHIE AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL BANE AS DIRECTOR	Management	For	For
5	RE-ELECT SUSANNA DAVIES AS DIRECTOR	Management	For	For
6	RE-ELECT SALLY-ANN FARNON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT FRANK NELSON AS DIRECTOR	Management	For	For
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