

Quilter Investors Voting Policy Report Q3 2018

The tables below, accessed via the embedded links show voting according to the policy of Quilter Investors. The tables are sorted by company name, date of the AGM and/or EGM, and are followed by a resolution number. The records date from 2015 because that is when we, as a company, began to give proxy voting instructions.

The tables show, for each resolution, how our voting policy (see link below) has been applied to the resolution. The table may also contain, particularly in some of the more controversial examples, or where we may have a reason to vote against a resolution, a brief summary as to why we voted in a particular way. For UK companies, we would also draw clients' attention to our statement on compliance, the UK stewardship code (see link below), which notes our practice and policy regarding engagement with companies in which we invest client monies, other than simply voting. Additional reporting on some of that contact with companies is contained in our stewardship reports see link below).

Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back any of the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

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Any opinions expressed in this document are subject to change without notice and may differ or be contrary to opinions expressed by other business areas or companies within the same group as Quilter Investors as a result of using different assumptions and criteria.

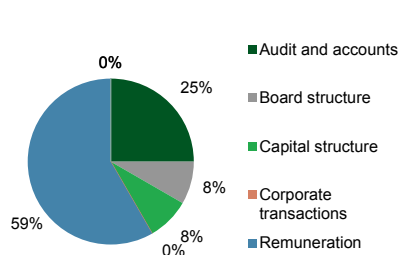
Related links:

<https://quilterinvestors.com/Documents/Literature/corporate/policies/18394-qi-voting-policy.pdf>

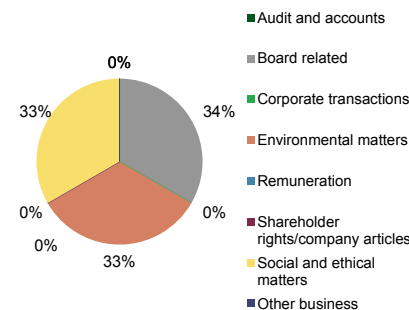
<https://quilterinvestors.com/Documents/Literature/corporate/policies/18376-qi-uk-sewardship-code.pdf>

Summary chart of voting patterns:

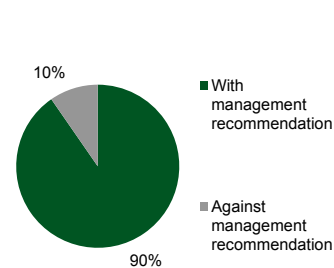
Breakdown of management resolution voted against



Breakdown of shareholder proposals supported



Percentage of marketing where we supported management



Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Kroger Co.	United States	Annual	6/28/2018	1a.	Elect Nora. A. Aufreiter	For	For	
Kroger Co.	United States	Annual	6/28/2018	1b.	Elect Robert D. Beyer	For	For	
Kroger Co.	United States	Annual	6/28/2018	1c.	Elect Anne Gates	For	For	
Kroger Co.	United States	Annual	6/28/2018	1d.	Elect Susan J. Kropf	For	For	
Kroger Co.	United States	Annual	6/28/2018	1e.	Elect W. Rodney McMullen	For	For	
Kroger Co.	United States	Annual	6/28/2018	1f.	Elect Jorge P. Montoya	For	For	
Kroger Co.	United States	Annual	6/28/2018	1g.	Elect Clyde R. Moore	For	For	
Kroger Co.	United States	Annual	6/28/2018	1h.	Elect James A. Runde	For	For	
Kroger Co.	United States	Annual	6/28/2018	1i.	Elect Ronald L. Sargent	For	For	
Kroger Co.	United States	Annual	6/28/2018	1j.	Elect Bobby S. Shackouls	For	For	
Kroger Co.	United States	Annual	6/28/2018	1k.	Elect Mark S. Sutton	For	For	
Kroger Co.	United States	Annual	6/28/2018	2.	Advisory Vote on Executive Compensation	For	Against	Short vesting periods and insufficient link to performance testing in LTIP
Kroger Co.	United States	Annual	6/28/2018	3.	Adoption of Proxy Access	For	For	
Kroger Co.	United States	Annual	6/28/2018	4.	Amend Regulations to Permit the Board to Amend the Regulations	For	For	
Kroger Co.	United States	Annual	6/28/2018	5.	Ratification of Auditor	For	For	
Kroger Co.	United States	Annual	6/28/2018	6.	Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging	Against	For	Proactively addresses important topic for the company and the industry
Kroger Co.	United States	Annual	6/28/2018	7.	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	Against	Against	
Kroger Co.	United States	Annual	6/28/2018	8.	Shareholder Proposal Regarding Independent Board Chair	Against	For	Implementation would be positive for the company's governance structure
Nike, Inc.	United States	Annual	9/20/2018	0	Elect Alan B. Graf, Jr.	For	For	
Nike, Inc.	United States	Annual	9/20/2018	0	Elect John C. Lechleiter	For	For	
Nike, Inc.	United States	Annual	9/20/2018	0	Elect Michelle Peluso	For	For	
Nike, Inc.	United States	Annual	9/20/2018	2.	Advisory Vote on Executive Compensation	For	For	
Nike, Inc.	United States	Annual	9/20/2018	3.	Shareholder Proposal Regarding Political Contributions and Expenditures Report	Against	For	Proposal increases transparency on political contributions and expenditures.
Nike, Inc.	United States	Annual	9/20/2018	4.	Ratification of Auditor	For	Against	Excessive auditor tenure.
Tesco plc	United Kingdom	Annual	6/15/2018	1	Accounts and Reports	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	2	Remuneration Report (Advisory)	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	3	Remuneration Policy (Binding)	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	4	Allocation of Profits/Dividends	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	5	Elect Stewart Gilliland	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	6	Elect Charles Wilson	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	7	Elect John M. Allan	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Tesco plc	United Kingdom	Annual	6/15/2018	8	Elect Mark Armour	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	9	Elect Stephen W. Golsby	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	10	Elect Byron Grote	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	11	Elect David Lewis	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	12	Elect Mikael Olsson	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	13	Elect Deanna W. Oppenheimer	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	14	Elect Simon Patterson	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	15	Elect Alison Platt	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	16	Elect Lindsey Pownall	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	17	Elect Alan Stewart	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	18	Appointment of Auditor	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	19	Authority to Set Auditor's Fees	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	20	Authority to Issue Shares w/ Preemptive Rights	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	21	Authority to Issue Shares w/o Preemptive Rights	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	23	Authority to Repurchase Shares	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	24	Authorisation of Political Donations	For	For	
Tesco plc	United Kingdom	Annual	6/15/2018	25	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	1	Accounts and Reports	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	2	Elect Michel Demaré	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	3	Elect Margherita Della Valle	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	4	Elect Gerard Kleisterlee	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	5	Elect Vittorio Colao	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	6	Elect Nicholas J. Read	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	7	Elect Crispin H. Davis	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	8	Elect Clara Furse	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	9	Elect Valerie F. Gooding	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	10	Elect Renée J. James	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	11	Elect Samuel E. Jonah	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	12	Elect María Amparo Moraleda Martínez	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	13	Elect David T. Nish	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	14	Allocation of Profits/Dividends	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Vodafone Group plc	United Kingdom	Annual	7/27/2018	15	Remuneration Report (Advisory)	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	16	Appointment of Auditor	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	17	Authority to Set Auditor's Fees	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	18	Authority to Issue Shares w/ Preemptive Rights	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	19	Authority to Issue Shares w/o Preemptive Rights	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	20	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	21	Authority to Repurchase Shares	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	22	Authorisation of Political Donations	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	23	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	24	Sharesave Plan	For	For	
Vodafone Group plc	United Kingdom	Annual	7/27/2018	25	Amendments to Articles	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	1	Accounts and Reports	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	2.A	Allocation of Profits/Dividends	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	2.B	Final Dividend	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	3	Ratification of Board Acts	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	4.A	Appointment of Auditor	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	4.B	Authority to Set Auditor's Fees	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.A	Elect Antonio Vázquez Romero	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.B	Elect Willie Walsh	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.C	Elect Marc Bolland	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.D	Elect Patrick Cescau	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.E	Elect Enrique Dupuy de Lôme Chávarri	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.F	Elect María Fernanda Mejía Campuzano	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.G	Elect Kieran Poynter	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.H	Elect Emilio Saracho Rodríguez de Torres	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.I	Elect Marjorie Scardino	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.J	Elect Nicola Shaw	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.K	Elect Alberto Miguel Terol Esteban	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	5.L	Elect Deborah Kerr	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	6.A	Remuneration Report (Advisory)	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	6.B	Remuneration Policy (Binding)	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	7	Approval of the allotment of a maximum number of shares under the PSP and the IADP	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	8	Authority to Repurchase Shares	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	9	Authority to Issue Shares w/ Preemptive Rights	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	10	Authority to Issue Convertible Debt Instruments	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	11	Authority to Issue Shares w/o Preemptive Rights	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	12	Reduction in Authorized Capital	For	For	
International Consolidated Airlines Group SA	Spain	Annual	6/13/2018	13	Authorization of Legal Formalities	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	1	Accounts and Reports	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	2	Remuneration Report (Advisory)	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	3	Allocation of Profits/Dividends	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	4	Elect David S. Lowden	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	5	Elect Simon Boddie	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	6	Elect Patrick De Smedt	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	7	Elect Stephen Ingham	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	8	Elect Kelvin Stagg	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	9	Elect Michelle Healy	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	10	Elect Sylvia Metayer	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	11	Elect Angela Seymour-Jackson	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	12	Appointment of Auditor	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	13	Authority to Set Auditor's Fees	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	14	Authority to Issue Shares w/ Preemptive Rights	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	15	Authorisation of Political Donations	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	16	Authority to Issue Shares w/o Preemptive Rights	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	17	Authority to Repurchase Shares	For	For	
PageGroup Plc	United Kingdom	Annual	6/7/2018	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	
RELX Plc	United Kingdom	Court	6/27/2018	1	Restructuring: Merger of RELX plc and RELX NV	For	For	
RELX Plc	United Kingdom	Ordinary	6/27/2018	1	Restructuring: Merger of RELX plc and RELX NV	For	For	
RELX Plc	United Kingdom	Ordinary	6/27/2018	2	Increase in NEDs' Fee Cap	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	1	Accounts and Reports	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	2	Remuneration Report (Advisory)	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	3	Allocation of Profits/Dividends	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	4	Elect Jonathan Asquith	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	5	Elect Caroline J. Banszky	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	6	Elect Simon A. Borrows	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
	Kingdom							
3i Group plc	United Kingdom	Annual	6/28/2018	7	Elect Stephen Daintith	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	8	Elect Peter Grosch	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	9	Elect David Hutchinson	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	10	Elect Simon R. Thompson	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	11	Elect Julia Wilson	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	12	Appointment of Auditor	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	13	Authority to Set Auditor's Fees	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	14	Authorisation of Political Donations	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	15	Authority to Issue Shares w/ Preemptive Rights	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	16	Authority to Issue Shares w/o Preemptive Rights	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	18	Authority to Repurchase Shares	For	For	
3i Group plc	United Kingdom	Annual	6/28/2018	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Synthomer plc	United Kingdom	Special	6/21/2018	1	Amendment to Borrowing Powers	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	1	Accounts and Reports	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	2	Remuneration Report (Advisory)	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	3	Allocation of Profits/Dividends	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	4	Elect Gerry Murphy	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	5	Elect Fabiola R. Arredondo	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	6	Elect Ian R. Carter	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	7	Elect Jeremy Darroch	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	8	Elect Stephanie George	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	9	Elect Matthew Key	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	10	Elect Carolyn McCall	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	11	Elect Orna NiChionna	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	12	Elect Ronald L. Frasch	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	13	Elect Julie Brown	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	14	Elect Marco Gobetti	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	15	Appointment of Auditor	For	Against	Excessive auditor tenure.
Burberry Group	United Kingdom	Annual	7/12/2018	16	Authority to Set Auditor's Fees	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	17	Authorisation of Political Donations	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	18	Authority to Issue Shares w/	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
	Kingdom				Preemptive Rights			
Burberry Group	United Kingdom	Annual	7/12/2018	19	Authority to Issue Shares w/o Preemptive Rights	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	20	Authority to Repurchase Shares	For	For	
Burberry Group	United Kingdom	Annual	7/12/2018	21	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	1	Accounts and Reports	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	2	Remuneration Report (Advisory)	For	Against	Significant increase of salary on appointment; Poor award structure
Aveva Group	United Kingdom	Annual	7/11/2018	3	Remuneration Policy (Binding)	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	4	Allocation of Profits/Dividends	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	5	Elect Craig Hayman	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	6	Elect Emmanuel Babeau	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	7	Elect Peter Herweck	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	8	Elect Philip Aiken	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	9	Elect James Kidd	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	10	Elect Jennifer Allerton	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	11	Elect Christopher Humphrey	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	12	Elect Ron Mobed	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	13	Appointment of Auditor	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	14	Authority to Set Auditor's Fees	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	15	Authority to Repurchase Shares	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	16	Authority to Issue Shares w/ Preemptive Rights	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	17	Authority to Issue Shares w/o Preemptive Rights	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Aveva Group	United Kingdom	Annual	7/11/2018	19	Increase in NED Fee Cap	For	Against	Significant increase in chair's fee
Aveva Group	United Kingdom	Annual	7/11/2018	20	Approve Performance and Retention Award (James Kidd)	For	Against	Excessive quantum; Poor award structure
Aveva Group	United Kingdom	Annual	7/11/2018	21	Approve Performance and Retention Award (David Ward)	For	Against	Excessive quantum; Poor award structure
Ashtead Group plc	United Kingdom	Annual	9/11/2018	1	Accounts and Reports	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	2	Remuneration Report (Advisory)	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	3	Allocation of Profits/Dividends	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	4	Elect Geoff Drabble	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	5	Elect Brendan Horgan	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	6	Elect Michael Richard Pratt	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	7	Elect Ian Sutcliffe	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	8	Elect Lucinda Riches	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Ashtead Group plc	United Kingdom	Annual	9/11/2018	9	Elect Tanya Fratto	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	10	Elect Paul A. Walker	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	11	Appointment of Auditor	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	12	Authority to Set Auditor's Fees	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	13	Authority to Issue Shares w/ Preemptive Rights	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	14	Authority to Issue Shares w/o Preemptive Rights	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	16	Authority to Repurchase Shares	For	For	
Ashtead Group plc	United Kingdom	Annual	9/11/2018	17	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	1	Accounts and Reports	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	2	Remuneration Policy (Binding)	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	3	Remuneration Report (Advisory)	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	4	Allocation of Profits/Dividends	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	5	Elect Ed Williams	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	6	Elect Trevor Mather	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	7	Elect Nathan Coe	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	8	Elect David Keens	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	9	Elect Jill Easterbrook	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	10	Elect Jeni Mundy	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	11	Appointment of Auditor	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	12	Authority to Set Auditor's Fees	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	13	Authority to Issue Shares w/ Preemptive Rights	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	14	Authority to Issue Shares w/o Preemptive Rights	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	16	Authority to Repurchase Shares	For	For	
Auto Trader Group Plc	United Kingdom	Annual	9/20/2018	17	Authority to Set General Meeting Notice Period at 14 Days	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	1	Accounts and Reports	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	2	Remuneration Report (Advisory)	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	3	Appointment of Auditor	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	4	Authority to Set Auditor's Fees	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	5	Elect Jane Anscombe	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	6	Elect Paul Bowtell	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	7	Elect Kenneth J Alexander	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	8	Elect Karl Diacono	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	9	Elect Lee Feldman	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	10	Elect Peter Isola	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	11	Elect Stephen Morana	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	12	Elect Will Whitehorn	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	13	Authority to Issue Shares w/ Preemptive Rights	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	14	Authority to Issue Shares w/o Preemptive Rights	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	15	Authority to Repurchase Shares	For	For	
GVC Holdings Plc	ISLE OF MAN	Annual	6/6/2018	16	Amendments to Articles	For	For	
Ascential plc	United Kingdom	Ordinary	6/25/2018	1	Disposal	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	1	Accounts and Reports	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	2	Remuneration Report (Advisory)	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	3	Allocation of Profits/Dividends	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	4	Elect J.M. Barry Gibson	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	5	Elect Richard D. Harpin	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	6	Elect David Bower	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	7	Elect Johnathan Ford	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	8	Elect Tom Rusin	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	9	Elect Katrina Cliffe	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	10	Elect Stella David	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	11	Elect Edward Fitzmaurice	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	12	Elect Chris Havemann	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	13	Elect Ron McMillan	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	14	Appointment of Auditor	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	15	Authority to Set Auditor's Fees	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	16	Authority to Issue Shares w/ Preemptive Rights	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	17	Authority to Issue Shares w/o Preemptive Rights	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	19	Authority to Repurchase Shares	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Homeserve	United Kingdom	Annual	7/20/2018	21	Long-Term Incentive Plan	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Boohoo.com Plc	Jersey	Annual	6/22/2018	1	Accounts and Reports	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	2	Remuneration Report (Advisory)	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	3	Elect Pierre Cuilleret	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	4	Elect Iain McDonald	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	5	Elect Mahmud Kamani	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	6	Elect David M. Forbes	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	7	Elect Sara Murray	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	8	Appointment of Auditor	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	9	Authority to Set Auditor's Fees	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	10	Authorisation of Political Donations	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	11	Company Name Change	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	12	Authority to Issue Shares w/o Preemptive Rights	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	14	Authority to Repurchase Shares	For	For	
Boohoo.com Plc	Jersey	Annual	6/22/2018	15	Waiver of Mandatory Takeover Requirement	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	1	Accounts and Reports	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	2	Remuneration Report (Advisory)	For	Against	Equity awards are not limited to 10% in ten years.
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	3	Allocation of Profits/Dividends	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	4	Elect Peter Cowgill	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	5	Elect Brian Small	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	6	Elect Andrew Leslie	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	7	Elect Martin Davies	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	8	Elect Heather Jackson	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	9	Elect Andrew Rubin	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	10	Appointment of Auditor	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	11	Authority to Set Auditor's Fees	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	12	Authorisation of Political Donations	For	For	
JD Sports Fashion plc.	United Kingdom	Annual	6/28/2018	13	Authority to Set General Meeting Notice Period at 14 Days	For	For	
JD Sports Fashion plc.	United Kingdom	Ordinary	6/15/2018	1	Acquisition	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	1	Accounts and Reports	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	2	Remuneration Report (Advisory)	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	3	Allocation of Profits/Dividends	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	4	Elect Bertrand Bodson	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	5	Elect Louisa Burdett	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	6	Elect David Egan	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	7	Elect Karen J. Guerra	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	8	Elect Peter Johnson	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
	Kingdom							
Electrocomponents plc	United Kingdom	Annual	7/19/2018	9	Elect John Pattullo	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	10	Elect Simon Pryce	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	11	Elect Lindsley Ruth	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	12	Appointment of Auditor	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	13	Authority to Set Auditor's Fees	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	14	Authority to Issue Shares w/ Preemptive Rights	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	15	Authority to Issue Shares w/o Preemptive Rights	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	17	Authority to Repurchase Shares	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Electrocomponents plc	United Kingdom	Annual	7/19/2018	19	2018 Sharesave Plan	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	1	Accounts and Reports	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	2	Remuneration Report (Advisory)	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	3	Allocation of Profits/Dividends	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	4.A	Elect Tony DeNunzio	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	4.B	Elect Paul S. Moody	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	4.C	Elect Dennis H. Millard	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	4.D	Elect Sharon Flood	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	4.E	Elect Stanislas Laurent	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	4.F	Elect Michael James Iddon	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	5.A	Elect Peter Pritchard	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	5.B	Elect Susan Dawson	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	6	Appointment of Auditor	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	7	Authority to Set Auditor's Fees	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	8	Authority to Issue Shares w/ Preemptive Rights	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	9	Authorisation of Political Donations	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	10	Authority to Issue Shares w/o Preemptive Rights	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	11	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	12	Authority to Repurchase Shares	For	For	
Pets at Home Group Plc	United Kingdom	Annual	7/12/2018	13	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	1	Accounts and Reports	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Workspace Group	United Kingdom	Annual	7/13/2018	2	Remuneration Report (Advisory)	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	3	Allocation of Profits/Dividends	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	4	Elect Daniel Kitchen	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	5	Elect Jamie Hopkins	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	6	Elect Graham Clemett	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	7	Elect Maria Moloney	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	8	Elect Chris Girling	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	9	Elect Damon Russell	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	10	Elect Stephen Hubbard	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	11	Appointment of Auditor	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	12	Authority to Set Auditor's Fees	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	13	Authority to Issue Shares w/ Preemptive Rights	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	14	Authorisation of Political Donations	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	15	Authority to Issue Shares w/o Preemptive Rights	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	17	Authority to Repurchase Shares	For	For	
Workspace Group	United Kingdom	Annual	7/13/2018	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	1	Accounts and Reports	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	2	Remuneration Report (Advisory)	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	3	Remuneration Policy (Binding)	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	4	Allocation of Profits/Dividends	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	5	Elect Richard R. Cotton	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	6	Elect James Gibson	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	7	Elect Georgina Harvey	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	8	Elect Stephen R. Johnson	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	9	Elect Anna Keay	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	10	Elect Adrian Lee	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	11	Elect Vince Niblett	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	12	Elect John Trotman	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	13	Elect Nicholas Vetch	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	14	Appointment of Auditor	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	15	Authority to Set Auditor's Fees	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	16	Authority to Issue Shares w/ Preemptive Rights	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	17	Deferred Bonus Share Plan	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	18	Authority to Issue Shares w/o Preemptive Rights	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	20	Authority to Repurchase Shares	For	For	
Big Yellow Group plc	United Kingdom	Annual	7/19/2018	21	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	1	Accounts and Reports	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	2	Remuneration Report (Advisory)	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	3	Allocation of Profits/Dividends	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	4	Elect Peter Bamford	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	5	Elect Penny Hughes	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	6	Elect Minnow (Timothy Martin) Powell	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	7	Elect Euan A. Sutherland	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	8	Elect Edward P. Barker	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	9	Elect Dennis H. Millard	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	10	Elect John B. Smith	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	11	Appointment of Auditor	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	12	Authority to Set Auditor's Fees	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	13	Authorisation of Political Donations	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	14	Authority to Issue Shares w/ Preemptive Rights	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	15	Authority to Issue Shares w/o Preemptive Rights	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	16	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	17	Authority to Repurchase Shares	For	For	
Superdry Plc	United Kingdom	Annual	9/11/2018	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Victoria Plc.	United Kingdom	Annual	9/10/2018	1	Accounts and Reports	For	For	
Victoria Plc.	United Kingdom	Annual	9/10/2018	2	Elect Geoff Wilding	For	For	
Victoria Plc.	United Kingdom	Annual	9/10/2018	3	Elect Gavin Petken	For	For	
Victoria Plc.	United Kingdom	Annual	9/10/2018	4	Appointment of Auditor and Authority to Set Fees	For	For	
Victoria Plc.	United Kingdom	Annual	9/10/2018	5	Authority to Issue Shares w/ Preemptive Rights	For	For	
Victoria Plc.	United Kingdom	Annual	9/10/2018	6	Authority to Issue Shares w/o Preemptive Rights	For	For	
Victoria Plc.	United Kingdom	Annual	9/10/2018	7	Authority to Repurchase Shares	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	1	Accounts and Reports	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	2	Elect Claudio Albanese	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	3	Elect Jonathan Bridel	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	4	Elect Nigel Ward	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	5	Appointment of Auditor	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	6	Authority to Set Auditor's Fees	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	7	Approve Dividend Policy	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	8	Authority to Repurchase Shares	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	9	Authority to Issue Shares w/o Preemptive Rights	For	For	
Fair Oaks Income Limited	Guernsey	Annual	6/22/2018	10	Authority to Issue Shares w/o Preemptive Rights (Additional Authority)	For	For	
Old Mutual Investment Management Ltd	Unknown Country	Special	6/8/2018	1	Effect Scheme of Arrangement	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	1	Accounts and Reports	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	2	Allocation of Profits/Dividends	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	3	Ratification of Board Acts	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	4	Appointment of Auditor (FY2018)	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	5	Appointment of Auditor (FY2019-2021)	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	6	Amendments to Articles (Audit Committee)	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.1	Elect Pilar García Ceballos-Zúñiga	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.2	Elect Stephan Gemkov	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.3	Elect Peter Kürpick	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.4	Elect José Antonio Tazón Garcia	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.5	Elect Luis Maroto Camino	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.6	Elect David Gordon Comyn Webster	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.7	Elect Guillermo de la Dehesa Romero	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.8	Elect Clara Furse	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.9	Elect Pierre-Henri Gourgeon	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	7.10	Elect Francesco Loredan	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	8	Remuneration Report (Advisory)	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	9	Remuneration Report (Binding)	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	10	Directors' Fees	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	11.1	Performance Share Plan	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	11.2	Restricted Share Plan	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	11.3	Share Match Plan	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	11.4	Authorisation of Legal Formalities Regarding Incentive Plans	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	12	Authority to Repurchase and Reissue Shares	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	13	Authority to Issue Convertible Debt Instruments	For	For	
Amadeus IT Group S.A.	Spain	Ordinary	6/20/2018	14	Authorisation of Legal Formalities	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	1	Accounts and Reports	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	2	Elect Ian Russell	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	3	Elect Sally-Ann Famon	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	4	Elect Simon Holden	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	5	Elect Frank Nelson	For	For	
HICL Infrastructure Company	Guernsey	Annual	7/17/2018	6	Elect Kenneth D. Reid	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Limited								
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	7	Elect Chris Russell	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	8	Elect Michael Bane	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	9	Remuneration Report (Advisory)	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	10	Appointment of Auditor	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	11	Authority to Set Auditor's Fees	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	12	Dividend Policy	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	13	Scrip Dividend	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	14	Authority to Repurchase Shares	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	15	Increase in Directors' Fee Cap	For	For	
HICL Infrastructure Company Limited	Guernsey	Annual	7/17/2018	16	Authority to Issue Shares w/o Preemptive Rights	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	1	Individual Accounts and Reports	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	2	Consolidated Accounts and Reports; Ratification of Board Acts	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	3	Allocation of Profits/Dividends	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	4.A	Elect Rodrigo Echenique Gordillo	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	4.B	Elect Pilar López Álvarez	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	5	Remuneration Policy (Binding)	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	6	Appointment of Auditor	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	7	Remuneration Report (Advisory)	For	For	
Industria De Diseno Textil SA	Spain	Ordinary	7/17/2018	8	Authorisation of Legal Formalities	For	For	
DCC Plc	Ireland	Annual	7/13/2018	1	Accounts and Reports	For	For	
DCC Plc	Ireland	Annual	7/13/2018	2	Allocation of Profits/Dividends	For	For	
DCC Plc	Ireland	Annual	7/13/2018	3	Remuneration Report (Advisory)	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.A	Elect Emma FitzGerald	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.B	Elect David Jukes	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.C	Elect Pamela J. Kirby	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.D	Elect Jane Lodge	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.E	Elect Cormac McCarthy	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.F	Elect John Moloney	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.G	Elect Donal Murphy	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.H	Elect Fergal O'Dwyer	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.I	Elect Mark Ryan	For	For	
DCC Plc	Ireland	Annual	7/13/2018	4.J	Elect Leslie Van de Walle	For	For	
DCC Plc	Ireland	Annual	7/13/2018	5	Authority to Set Auditor's Fees	For	For	
DCC Plc	Ireland	Annual	7/13/2018	6	Authority to Issue Shares w/ Preemptive Rights	For	For	
DCC Plc	Ireland	Annual	7/13/2018	7	Authority to Issue Shares w/o Preemptive Rights	For	For	
DCC Plc	Ireland	Annual	7/13/2018	8	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
DCC Plc	Ireland	Annual	7/13/2018	9	Authority to Repurchase Shares	For	For	
DCC Plc	Ireland	Annual	7/13/2018	10	Authority to Set Price Range for Re-issuance of Treasury Shares	For	For	
Experian Plc	Jersey	Annual	7/18/2018	1	Accounts and Reports	For	For	
Experian Plc	Jersey	Annual	7/18/2018	2	Remuneration Report (Advisory)	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Experian Plc	Jersey	Annual	7/18/2018	3	Elect Ruba Borno	For	For	
Experian Plc	Jersey	Annual	7/18/2018	4	Elect Brian Cassin	For	For	
Experian Plc	Jersey	Annual	7/18/2018	5	Elect Caroline F. Donahue	For	For	
Experian Plc	Jersey	Annual	7/18/2018	6	Elect Luiz Fernando Vendramini Fleury	For	For	
Experian Plc	Jersey	Annual	7/18/2018	7	Elect Deirdre Mahlan	For	For	
Experian Plc	Jersey	Annual	7/18/2018	8	Elect Lloyd Pitchford	For	For	
Experian Plc	Jersey	Annual	7/18/2018	9	Elect Don Robert	For	For	
Experian Plc	Jersey	Annual	7/18/2018	10	Elect Mike Rogers	For	For	
Experian Plc	Jersey	Annual	7/18/2018	11	Elect George Rose	For	For	
Experian Plc	Jersey	Annual	7/18/2018	12	Elect Paul A. Walker	For	For	
Experian Plc	Jersey	Annual	7/18/2018	13	Elect Kerry Williams	For	For	
Experian Plc	Jersey	Annual	7/18/2018	14	Appointment of Auditor	For	For	
Experian Plc	Jersey	Annual	7/18/2018	15	Authority to Set Auditor's Fees	For	For	
Experian Plc	Jersey	Annual	7/18/2018	16	Authority to Issue Shares w/ Preemptive Rights	For	For	
Experian Plc	Jersey	Annual	7/18/2018	17	Authority to Issue Shares w/o Preemptive Rights	For	For	
Experian Plc	Jersey	Annual	7/18/2018	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Experian Plc	Jersey	Annual	7/18/2018	19	Authority to Repurchase Shares	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	1	Accounts and Reports	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	2	Remuneration Report (Advisory)	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	3	Elect Jonathan Bridel	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	4	Elect Jan Pethick	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	5	Elect Robert Jennings	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	6	Elect Sandra Platts	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	7	Appointment of Auditor	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	8	Authority to Set Auditor's Fees	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	9	Dividend Policy	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	10	Continuation of Investment Trust	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	11	Increase in NEDs' Fee Cap	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	12	Amendment to Investment Advisory Fee Basis	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	13	Authority to Repurchase Shares	For	For	
Sequoia Economic Infrastructure Income Fund Limited	Guernsey	Annual	8/16/2018	14	Authority to Issue Shares w/o Preemptive Rights	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	1	Accounts and Reports	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Diageo plc	United Kingdom	Annual	9/20/2018	2	Remuneration Report (Advisory)	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	3	Allocation of Profits/Dividends	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	4	Elect Susan Kilsby	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	5	Elect Lord Mervyn Davies	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	6	Elect Javier Ferrán	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	7	Elect HO Kwon Ping	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	8	Elect Nicola Mendelsohn	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	9	Elect Ivan Menezes	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	10	Elect Kathryn A. Mikells	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	11	Elect Alan Stewart	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	12	Appointment of Auditor	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	13	Authority to Set Auditor's Fees	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	14	Authorisation of Political Donations	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	15	Authority to Issue Shares w/ Preemptive Rights	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	16	Authority to Issue Shares w/o Preemptive Rights	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	17	Authority to Repurchase Shares	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	18	Amendments to Articles	For	For	
Diageo plc	United Kingdom	Annual	9/20/2018	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual plc	United Kingdom	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual plc	United Kingdom	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual plc	United Kingdom	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual plc	United Kingdom	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual plc	United Kingdom	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual plc	United Kingdom	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Series Plc								
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Highbridge Multi-Strategy Fund Limited	Guernsey	Annual	8/2/2018	1	Accounts and Reports	For	For	
Highbridge Multi-Strategy Fund Limited	Guernsey	Annual	8/2/2018	2	Appointment of Auditor and Authority to Set Fees	For	For	
Highbridge Multi-Strategy Fund Limited	Guernsey	Annual	8/2/2018	3	Elect Vic Holmes	For	For	
Highbridge Multi-Strategy Fund Limited	Guernsey	Annual	8/2/2018	4	Elect Sarita Keen	For	For	
Highbridge Multi-Strategy Fund Limited	Guernsey	Annual	8/2/2018	5	Elect Stephen Le Page	For	For	
Highbridge Multi-Strategy Fund Limited	Guernsey	Annual	8/2/2018	6	Elect Paul Meader	For	For	
Highbridge Multi-Strategy Fund Limited	Guernsey	Annual	8/2/2018	7	Authority to Repurchase Shares	For	For	
Highbridge Multi-Strategy Fund Limited	Guernsey	Annual	8/2/2018	8	Authority to Issue Shares w/o Preemptive Rights	For	For	
Boussard & Gavaudan Holding	Guernsey	Annual	6/29/2018	1	Accounts and Reports	For	For	
Boussard & Gavaudan Holding	Guernsey	Annual	6/29/2018	2	Appointment of Auditor and Authority to Set Fees	For	For	
Boussard & Gavaudan Holding	Guernsey	Annual	6/29/2018	3	Elect Andrew Henton	For	For	
Boussard & Gavaudan Holding	Guernsey	Annual	6/29/2018	4	Directors' Fees	For	For	
Boussard & Gavaudan Holding	Guernsey	Annual	6/29/2018	5	Authority to Repurchase Shares	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	1	Accounts and Reports	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	2	Remuneration Report (Advisory)	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	3	Allocation of Profits/Dividends	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	4	Elect Richard Gillingwater	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	5	Elect David Atkins	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	6	Elect Alison Brittain	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	7	Elect Nicholas Cadbury	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Whitbread plc	United Kingdom	Annual	6/27/2018	8	Elect Adam Crozier	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	9	Elect Chris Kennedy	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	10	Elect Deanna W. Oppenheimer	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	11	Elect Louise Smalley	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	12	Elect Susan Taylor Martin	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	13	Appointment of Auditor	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	14	Authority to Set Auditor's Fees	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	15	Authorisation of Political Donations	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	16	Authority to Issue Shares w/ Preemptive Rights	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	17	Authority to Issue Shares w/o Preemptive Rights	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	19	Authority to Repurchase Shares	For	For	
Whitbread plc	United Kingdom	Annual	6/27/2018	20	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Whitbread plc	United Kingdom	Ordinary	6/27/2018	1	Remuneration Policy (Binding)	For	For	
Whitbread plc	United Kingdom	Ordinary	6/27/2018	2	2018 Performance Share Plan	For	For	
Smith (David S) Holdings plc	United Kingdom	Ordinary	7/10/2018	1	Acquisition	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	1	Accounts and Reports	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	2	Remuneration Report (Advisory)	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	3	Allocation of Profits/Dividends	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	4	Elect Gerry Murphy	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	5	Elect Nick Hampton	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	6	Elect Paul Forman	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	7	Elect Lars Vinge Frederiksen	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	8	Elect Douglas Hurt	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	9	Elect Anne E. Minto	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	10	Elect Ajai Puri	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	11	Elect Sybella Stanley	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	12	Appointment of Auditor	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	13	Authority to Set Auditor's Fees	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	14	Authorisation of Political Donations	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	15	Authority to Issue Shares w/ Preemptive Rights	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	16	Authority to Issue Shares w/o Preemptive Rights	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	17	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	18	Authority to Repurchase Shares	For	For	
Tate & Lyle plc	United Kingdom	Annual	7/26/2018	19	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	1	Accounts and Reports	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	2	Allocation of Profits/Dividends	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	3	Remuneration Report (Advisory)	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	4	Elect Gareth Davis	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	5	Elect Miles W. Roberts	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	6	Elect Adrian Marsh	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	7	Elect Chris Britton	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	8	Elect Jonathan Nicholls	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	9	Elect Kathleen O'Donovan	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	10	Elect Louise Smalley	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	11	Appointment of Auditor	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	12	Authority to Set Auditor's Fees	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	13	Authority to Issue Shares w/ Preemptive Rights	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	14	Authority to Issue Shares w/o Preemptive Rights	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	16	Authority to Repurchase Shares	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	17	Amendments to Articles (Hybrid Meetings)	For	For	
Smith (DS) plc	United Kingdom	Annual	9/4/2018	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Micro Focus International Plc	United Kingdom	Ordinary	8/21/2018	1	Disposal	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	1	Accounts and Reports	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	2	Remuneration Report (Advisory)	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	3	Elect Charlotte Valeur	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	4	Elect Gary Clark	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	5	Elect Heather MacCallum	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	6	Elect Steven Wilderspin	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	7	Appointment of Auditor	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	8	Authority to Set Auditor's Fees	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	9	Authority to Repurchase Shares	For	For	
Blackstone / GSO Loan Financing Limited	Jersey	Annual	6/22/2018	10	Authority to Issue Shares w/o Preemptive Rights	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Carador Income Fund plc	Ireland	Annual	7/4/2018	1	Accounts and Reports	For	For	
Carador Income Fund plc	Ireland	Annual	7/4/2018	2	Appointment of Auditor	For	For	
Carador Income Fund plc	Ireland	Annual	7/4/2018	3	Authority to Set Auditor's Fees	For	For	
Carador Income Fund plc	Ireland	Annual	7/4/2018	4	Elect Edward H. D'Alelio	For	Against	Affiliate/Insider on compensation committee
Carador Income Fund plc	Ireland	Annual	7/4/2018	5	Elect Werner Schwanberg	For	For	
Carador Income Fund plc	Ireland	Annual	7/4/2018	6	Elect Fergus Sheridan	For	For	
Carador Income Fund plc	Ireland	Annual	7/4/2018	7	Elect Adrian Waters	For	For	
Carador Income Fund plc	Ireland	Annual	7/4/2018	8	Elect Nicholas Moss	For	For	
Carador Income Fund plc	Ireland	Annual	7/4/2018	9	Authority to Issue Shares w/ Preemptive Rights	For	For	
Carador Income Fund plc	Ireland	Annual	7/4/2018	10	Authority to Issue Shares w/o Preemptive Rights	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	1	Accounts and Reports	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	2	Remuneration Report (Advisory)	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	3	Dividend Policy	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	4	Elect Jim Coyle	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	5	Elect Robert Sharpe	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	6	Elect Ravi Takhar	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	7	Appointment of Auditor	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	8	Authority to Set Auditor's Fees	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	9	Authority to Issue Shares w/ Preemptive Rights	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	9	Authority to Issue Shares w/ Preemptive Rights	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	11	Authority to Issue Shares w/o Preemptive Rights	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	11	Authority to Issue Shares w/o Preemptive Rights	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	13	Authority to Repurchase Shares	For	For	
Honeycomb Investment Trust Plc	United Kingdom	Annual	6/8/2018	14	Authority to Set General Meeting Notice Period at 14 Days	For	For	
CVC Credit Partners European Opportunities Limited	Jersey	Special	6/26/2018	1	Amendment to Investment Policy	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	1	Accounts and Reports	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	2	Remuneration Policy (Binding)	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	3	Remuneration Report (Advisory)	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	4	Allocation of Profits/Dividends	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	5	Elect Glen Suarez	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	6	Elect W. Gordon McQueen	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	7	Elect Maxwell Ward	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	8	Elect Victoria Hastings	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	9	Elect Sir Nigel Wicks	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	10	Appointment of Auditor	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	11	Authority to Set Auditor's Fees	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	12	Authority to Issue Shares w/ Preemptive Rights	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	13	Authority to Issue Shares w/o Preemptive Rights	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	14	Authority to Repurchase Shares	For	For	
Edinburgh Investment Trust plc	United Kingdom	Annual	7/19/2018	15	Authority to Set General Meeting Notice Period at 14 Days	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	1	Accounts and Reports	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	2	Remuneration Report (Advisory)	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	3	Dividend Policy	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	4	Elect Vic Holmes	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	5	Elect Sharon Parr	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	6	Appointment of Auditor	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	7	Authority to Set Auditor's Fees	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	8	Authority to Issue Shares w/o Preemptive Rights	For	For	
NextEnergy Solar Fund Limited	Guernsey	Annual	8/9/2018	9	Authority to Repurchase Shares	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Investment Management Ltd	Unknown Country	Special	6/8/2018	1	Effect Scheme of Arrangement	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
BT Group	United Kingdom	Annual	7/11/2018	1	Accounts and Reports	For	For	
BT Group	United Kingdom	Annual	7/11/2018	2	Remuneration Report (Advisory)	For	Against	Disconnect between pay and performance
BT Group	United Kingdom	Annual	7/11/2018	3	Allocation of Profits/Dividends	For	For	
BT Group	United Kingdom	Annual	7/11/2018	4	Elect Jan P. du Plessis	For	For	
BT Group	United Kingdom	Annual	7/11/2018	5	Elect Gavin Patterson	For	For	
BT Group	United Kingdom	Annual	7/11/2018	6	Elect Simon J. Lowth	For	For	
BT Group	United Kingdom	Annual	7/11/2018	7	Elect Iain C. Conn	For	For	
BT Group	United Kingdom	Annual	7/11/2018	8	Elect Timotheus Höttges	For	For	
BT Group	United Kingdom	Annual	7/11/2018	9	Elect Isabel Hudson	For	For	
BT Group	United Kingdom	Annual	7/11/2018	10	Elect Mike Inglis	For	For	
BT Group	United Kingdom	Annual	7/11/2018	11	Elect Nicholas Rose	For	For	
BT Group	United Kingdom	Annual	7/11/2018	12	Elect Jasmine Whitbread	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
	Kingdom							
BT Group	United Kingdom	Annual	7/11/2018	13	Appointment of Auditor	For	For	
BT Group	United Kingdom	Annual	7/11/2018	14	Authority to Set Auditor's Fees	For	For	
BT Group	United Kingdom	Annual	7/11/2018	15	Authority to Issue Shares w/ Preemptive Rights	For	For	
BT Group	United Kingdom	Annual	7/11/2018	16	Authority to Issue Shares w/o Preemptive Rights	For	For	
BT Group	United Kingdom	Annual	7/11/2018	17	Authority to Repurchase Shares	For	For	
BT Group	United Kingdom	Annual	7/11/2018	18	Authority to Set General Meeting Notice Period at 14 Days	For	For	
BT Group	United Kingdom	Annual	7/11/2018	19	Authorisation of Political Donations	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	1	Accounts and Reports	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	2	Remuneration Report (Advisory)	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	3	Remuneration Policy (Binding)	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	4	Amendment to the Long Term Incentive Plan 2014	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	5	Allocation of Profits/Dividends	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	6	Elect Kevin S. Beeston	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	7	Elect James Bowling	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	8	Elect John Coghlan	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	9	Elect Andrew J. Duff	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	10	Elect Olivia Garfield	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	11	Elect Dominique Reiniche	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	12	Elect Philip Remnant	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	13	Elect Angela Strank	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	14	Appointment of Auditor	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	15	Authority to Set Auditor's Fees	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	16	Authorisation of Political Donations	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	17	Authority to Issue Shares w/ Preemptive Rights	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	18	Authority to Issue Shares w/o Preemptive Rights	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	19	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	20	Authority to Repurchase Shares	For	For	
Severn Trent plc	United Kingdom	Annual	7/18/2018	21	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	1	Accounts and Reports	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	2	Allocation of Profits/Dividends	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	3	Remuneration Report (Advisory)	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	4	Elect Carol Chesney	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
	Kingdom							
Biffa Plc	United Kingdom	Annual	7/18/2018	5	Elect Michael Averill	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	6	Elect Ken Lever	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	7	Elect David Martin	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	8	Elect Michael Topham	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	9	Elect Ian Wakelin	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	10	Appointment of Auditor	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	11	Authority to Set Auditor's Fees	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	12	Authority to Issue Shares w/ Preemptive Rights	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	13	Authority to Issue Shares w/o Preemptive Rights	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	14	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	15	Authority to Repurchase Shares	For	For	
Biffa Plc	United Kingdom	Annual	7/18/2018	16	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Old Mutual Investment Management Ltd	Unknown Country	Special	6/8/2018	1	Effect Scheme of Arrangement	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Investment Management Ltd	Unknown Country	Special	6/8/2018	1	Effect Scheme of Arrangement	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	1	Accounts and Reports	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	2	Remuneration Report (Advisory)	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	3	Allocation of Profits/Dividends	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	4	Elect Charles Ricketts	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	5	Elect David R. Graham	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	6	Elect Paul Manduca	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	7	Elect Beatrice Holland	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	8	Elect Simon Jeffreys	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	9	Elect Gregory E. Johnson	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Investment Trust Plc	Kingdom							
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	10	Appointment of Auditor	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	11	Authority to Set Auditor's Fees	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	12	Authority to Issue Shares w/ Preemptive Rights	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	13	Authority to Issue Shares w/o Preemptive Rights	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	14	Authority to Repurchase Shares	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	7/12/2018	15	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	1	Accounts and Reports	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	2	Remuneration Report	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	3	Elect Michael Bunbury	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	4	Elect Francesca Barnes	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	5	Elect Keith Corbin	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	6	Elect Alan Hodson	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	7	Elect Andrew W. Moore	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	8	Elect Steven Wilderspin	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	9	Elect Peter G. Wilson	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	10	Elect Brooks Zug	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	11	Appointment of Auditor	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	12	Authority to Set Auditor's Fees	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	13	Authority to Repurchase Shares	For	For	
Harbourvest Global Private Equity	Guernsey	Annual	7/19/2018	14	Amendments to Articles (Technical)	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	1	Accounts and Reports	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	2	Remuneration Report (Advisory)	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	3	Allocation of Profits/Dividends	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	4	Elect James Ferguson	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	5	Elect Edward M. Harley	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	6	Elect Douglas McDougall	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	7	Elect Karl S. Sternberg	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	8	Elect Jeremy Tigue	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	9	Elect Belinda Richards	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	10	Elect Sir Nigel Shadbolt	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	11	Appointment of Auditor	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	12	Authority to Set Auditor's Fees	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mmgt rec	OMGI vote instruction	Vote Note
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	13	Authority to Issue Shares w/ Preemptive Rights	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	14	Authority to Issue Shares w/o Preemptive Rights	For	For	
Monks Investment Trust plc	United Kingdom	Annual	9/4/2018	15	Authority to Repurchase Shares	For	For	
Infrastructure India Plc	ISLE OF MAN	Special	8/24/2018	1	Financing and Disposal	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.1	Appointment of Auditor	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	O.2	Authority to Set Auditor's Fees	For	For	
Old Mutual Global Investors Series Plc	Ireland	Annual	9/19/2018	S.1	Company Name Change	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	1	Accounts and Reports	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	2	Remuneration Report (Advisory)	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	3	Allocation of Profits/Dividends	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	4	Elect Kevin Ingram	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	5	Elect Clive Peggram	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	6	Elect Richard Levy	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	7	Appointment of Auditor	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	8	Authority to Set Auditor's Fees	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	9	Authority to Issue Shares w/ Preemptive Rights	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	10	Authority to Issue Shares w/o Preemptive Rights	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	11	Authority to Repurchase Shares	For	For	
VPC Specialty Lending Investments Plc	United Kingdom	Annual	6/12/2018	12	Authority to Set General Meeting Notice Period at 14 Days	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	1	Accounts and Reports	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	2	Allocation of Profits/Dividends	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	3	Elect Jeremy Tighe	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	4	Elect Sandra Pajarola	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	5	Elect Lucinda Riches	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	6	Elect Andy D. Pomfret	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	7	Elect Alastair Bruce	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	8	Appointment of Auditor	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	9	Authority to Set Auditor's Fees	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	10	Remuneration Report (Advisory)	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	11	Authority to Issue Shares w/	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
	Kingdom				Preemptive Rights			
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	12	Authority to Issue Shares w/o Preemptive Rights	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	13	Authority to Repurchase Shares	For	For	
ICG Enterprise Trust Plc	United Kingdom	Annual	6/18/2018	14	Authority to Set General Meeting Notice Period at 14 Days	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	1	Accounts and Reports	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	2	Remuneration Policy (Binding)	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	3	Remuneration Report (Advisory)	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	4	Elect G. Walter Loewenbaum II	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	5	Elect Lord Howard of Rising	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	6	Elect Christopher H.B. Mills	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	7	Elect Peregrine D.E.M. Moncreiffe	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	8	Appointment of Auditor and Authority to Set Fees	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	9	Authority to Issue Shares w/ Preemptive Rights	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	10	Authority to Issue Shares w/o Preemptive Rights	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	11	Authority to Repurchase Shares	For	For	
North Atlantic Smaller Companies Investment Trust plc	United Kingdom	Annual	6/26/2018	12	Authority to Set General Meeting Notice Period at 14 Days	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	1	Accounts and Reports	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	2	Allocation of Profits/Dividends	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	3	Elect Nicholas Bull	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	4	Elect David Causer	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	5	Elect Peter Pleydell-Bouverie	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	6	Elect Elisabeth Scott	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	7	Elect Vera Hong Wei	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	8	Remuneration Report (Advisory)	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	9	Appointment of Auditor	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	10	Authority to Set Auditor's Fees	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	11	Authority to Issue Shares w/ Preemptive Rights	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	12	Authority to Issue Shares w/o Preemptive Rights	For	For	
Fidelity China Special Situations PLC	United Kingdom	Annual	7/25/2018	13	Authority to Repurchase Shares	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt rec	OMGI vote instruction	Vote Note
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	1	Accounts and Reports	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	2	Remuneration Report (Advisory)	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	3	Allocation of Profits/Dividends	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	4	Elect Caroline Roxburgh	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	5	Elect Richard Curling	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	6	Elect Merryn Somerset Webb	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	7	Appointment of Auditor	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	8	Authority to Set Auditor's Fees	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	9	Authority to Issue Shares w/ Preemptive Rights	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	10	Authority to Issue Shares w/o Preemptive Rights	For	For	
Montanaro European Smaller Companies Trust Plc	United Kingdom	Annual	8/29/2018	11	Authority to Repurchase Shares	For	For	
APQ Global Limited	Guernsey	Annual	8/22/2018	1	Accounts and Reports	For	For	
APQ Global Limited	Guernsey	Annual	8/22/2018	2	Appointment of Auditor	For	For	
APQ Global Limited	Guernsey	Annual	8/22/2018	3	Authority to Set Auditor's Fees	For	For	
APQ Global Limited	Guernsey	Annual	8/22/2018	4	Directors' Fees	For	For	
APQ Global Limited	Guernsey	Annual	8/22/2018	5	Elect Richard Bray	For	For	
APQ Global Limited	Guernsey	Annual	8/22/2018	6	Elect Philip Soulsby	For	For	
APQ Global Limited	Guernsey	Annual	8/22/2018	7	Authority to Issue Shares w/o Preemptive Rights	For	For	
APQ Global Limited	Guernsey	Annual	8/22/2018	8.A	Authority to Repurchase Shares	For	For	
JPMorgan Global Convertibles Income Fund Limited	Guernsey	Special	7/11/2018	1	Authority to Repurchase Shares	For	For	
Eurocastle Investment	Guernsey	Annual	6/20/2018	1	Elect Randal A. Nardone	For	For	
Eurocastle Investment	Guernsey	Annual	6/20/2018	2	Appointment of Auditor and Authority to Set Fees	For	Against	Failure to disclose audit fees
Eurocastle Investment	Guernsey	Annual	6/20/2018	3	Authority to Repurchase Shares	For	Against	Proposed authority exceeds recommended threshold