

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jan-2020
ISIN	BE0003816338	Agenda	711901276 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1.0	COMMUNICATION AND DISCUSSION OF THE REPORT OF THE BOARD OF DIRECTORS IN- ACCORDANCE WITH ARTICLE 604 JUNCTO 607 OF THE CODE OF COMPANIES (ARTICLE-7:199 JUNCTO 7:202 OF THE CCA) WITH RESPECT TO THE SPECIFIC CIRCUMSTANCES-UNDER WHICH THE BOARD OF DIRECTORS (SUPERVISORY BOARD) MAY MAKE USE OF THE-AUTHORISED CAPITAL AS WELL AS THE PURSUED OBJECTIVES	Non-Voting		
CMMT	THE FOLLOWING RULE SHALL APPLY: A VOTE 'FOR' 1.1A SHALL AUTOMATICALLY COUNT-AS A VOTE 'FOR' 1.1B. FOR THE AVOIDANCE OF DOUBT, THE ABOVE RULE TAKES-PRECEDENCE OVER ANY CONFLICTING VOTING SEQUENCE (E.G. THE FOLLOWING VOTING-SEQUENCE: 'FOR' 1.1A, AND 'AGAINST' 1.1B SHALL BE COUNTED AS: 'FOR' 1.1A AND-'FOR' 1.1B). ONLY ONE OF THE BELOW DECISIONS (1.1A OR 1.1B) WILL BE WITHHELD,- PURSUANT TO THE FOLLOWING CASCADE RULE: . IF 75% OF THE VOTES CAST ARE CAST-'FOR' 1.1A, DECISION 1.1A SHALL BE CONSIDERED APPROVED AND DECISION 1.1B-SHALL BE DISREGARDED . IF DECISION 1.1A IS NOT APPROVED AND 75% OF THE VOTES-C A S T ARE CAST 'FOR' 1.1A AND/OR 'FOR' 1.1B, DECISION 1.1B SHALL BE-CONSIDERED APPROVED IF NEITHER DECISION IS APPROVED PURSUANT TO THE RULES SET-OUT ABOVE, THE EXISTING AUTHORISATION WILL REMAIN IN FORCE	Non-Voting		

Investment Company Report

1.1A	<p>HAVING DISCUSSED THE REPORT OF THE BOARD OF DIRECTORS, THE GENERAL MEETING RESOLVES TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITH THE POSSIBILITY TO (I) RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS OR (II) RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS IN FAVOUR OF ONE OR MORE SPECIFIC PERSONS, OTHER THAN EMPLOYEES OF THE COMPANY OR OF ITS SUBSIDIARIES, IN ONE OR SEVERAL TIMES, WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL BY A TOTAL MAXIMUM AMOUNT OF FIFTY MILLION (50,000,000) US DOLLARS</p>	Management	For	For
1.1B	<p>HAVING DISCUSSED THE REPORT OF THE BOARD OF DIRECTORS, THE GENERAL MEETING RESOLVES TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITH THE POSSIBILITY TO (I) RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS OR (II) RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS IN FAVOUR OF ONE OR MORE SPECIFIC PERSONS, OTHER THAN EMPLOYEES OF THE COMPANY OR OF ITS SUBSIDIARIES, IN ONE OR SEVERAL TIMES, WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL BY A TOTAL MAXIMUM AMOUNT OF TWENTY-FIVE MILLION (25,000,000) US DOLLARS</p>	Management	For	For
CMMT	<p>THE FOLLOWING RULE SHALL APPLY: A VOTE 'FOR' 1.2A SHALL AUTOMATICALLY COUNT-AS A VOTE 'FOR' 1.2B. FOR THE AVOIDANCE OF DOUBT, THE ABOVE RULE TAKES-PRECEDENCE OVER ANY CONFLICTING VOTING SEQUENCE (E.G. THE FOLLOWING VOTING-SEQUENCE: 'FOR' 1.2A, AND 'AGAINST' 1.2B SHALL BE COUNTED AS: 'FOR' 1.2A AND-'FOR' 1.2B). ONLY ONE OF THE BELOW DECISIONS (1.2A OR 1.2B) WILL BE WITHHELD,- PURSUANT TO THE FOLLOWING CASCADE RULE: . IF 75% OF THE VOTES CAS T ARE CAST-'FOR' 1.2A, DECISION 1.2A SHALL BE CONSIDERED APPROVED AND DECISION 1.2B-SHALL BE DISREGARDED . IF DECISION 1.2A IS NOT APPROVED AND 75% OF THE VOTES-CAST ARE CAST 'FOR' 1.2A AND/OR 'FOR' 1.2B, DECISION 1.2B SHALL BE CONSIDERED- APPROVED IF NEITHER DECISION IS APPROVED PURSUANT TO THE RULES SET OUT ABOVE,-THE EXISTING AUTHORISATION WILL REMAIN IN FORCE</p>	Non-Voting		

Investment Company Report

1.2A	<p>HAVING DISCUSSED THE REPORT OF THE BOARD OF DIRECTORS, THE GENERAL MEETING RESOLVES TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITHOUT THE POSSIBILITY TO RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS, IN ONE OR SEVERAL TIMES, WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL BY A TOTAL MAXIMUM AMOUNT OF TWO HUNDRED THIRTY-NINE MILLION HUNDRED FORTY-SEVEN THOUSAND FIVE HUNDRED AND FIVE US DOLLARS AND EIGHTY-TWO CENT (239,147,505.82)</p>	Management	For	For
1.2B	<p>HAVING DISCUSSED THE REPORT OF THE BOARD OF DIRECTORS, THE GENERAL MEETING RESOLVES TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITHOUT THE POSSIBILITY TO RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS, IN ONE OR SEVERAL TIMES, WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL BY A TOTAL MAXIMUM AMOUNT OF HUNDRED TWENTY MILLION (120,000,000) US DOLLARS</p>	Management	For	For
2	<p>THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE USE OF THE AUTHORISED CAPITAL FOLLOWING A NOTIFICATION BY THE FINANCIAL SERVICES AND MARKETS AUTHORITY THAT A PUBLIC PURCHASE OFFER HAS BEEN LAUNCHED ON THE SECURITIES OF THE COMPANY</p>	Management	For	For
3	<p>THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO ACQUIRE A MAXIMUM OF 20% OF THE EXISTING SHARES OR PROFIT SHARES DURING A PERIOD OF FIVE YEARS AS FROM THE PUBLICATION OF THIS DECISION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, AT A PRICE PER SHARE NOT EXCEEDING THE MAXIMUM PRICE ALLOWED UNDER APPLICABLE LAW AND NOT TO BE LESS THAN EUR 0.01</p>	Management	For	For
4	<p>THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO ACQUIRE AND DISPOSE OF THE COMPANY'S SHARES OR PROFIT SHARES IF THE ACQUISITION OR DISPOSAL IS NECESSARY TO PREVENT IMMINENT AND SERIOUS HARM TO THE COMPANY, INCLUDING A PUBLIC PURCHASE OFFER FOR THE COMPANY'S SECURITIES. HENCE, THE</p>	Management	For	For

GENERAL MEETING RESOLVES TO REPLACE THE FIRST PARAGRAPH OF ARTICLE 15 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT, WHICH WILL BE ARTICLE 14, PARA. 1 OF THE NEW ARTICLES OF ASSOCIATION IN ACCORDANCE WITH AGENDA ITEM 6: "THE SUPERVISORY BOARD CAN, IN ACCORDANCE WITH THE APPLICABLE LAW, IN ORDER TO PREVENT IMMINENT AND SERIOUS HARM TO THE COMPANY, INCLUDING A PUBLIC PURCHASE OFFER FOR THE COMPANY'S SECURITIES, ACQUIRE AND DISPOSE OF THE SHARES OR PROFIT SHARES OF THE COMPANY DURING A PERIOD OF THREE YEARS AS FROM THE PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, OF THE DECISION, TAKEN BY THE GENERAL SHAREHOLDERS' MEETING OF 23 JANUARY 2020."

5	<p>THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO DISPOSE OF THE COMPANY'S SHARES OR PROFIT SHARES BY WAY OF AN OFFER TO SELL ADDRESSED TO ONE OR MORE PARTICULAR PERSONS OTHER THAN MEMBERS OF THE PERSONNEL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES. HENCE, THE GENERAL MEETING RESOLVES TO INTRODUCE THE FOLLOWING TEXT, WHICH WILL BE ARTICLE 14, PARA. 2 OF THE NEW ARTICLES OF ASSOCIATION IN ACCORDANCE WITH AGENDA ITEM 6: "THE SUPERVISORY BOARD CAN ALSO, IN ACCORDANCE WITH THE APPLICABLE LAW, DISPOSE OF THE ACQUIRED SHARES OR PROFIT SHARES OF THE COMPANY BY WAY OF AN OFFER TO SELL ADDRESSED TO ONE OR MORE PARTICULAR PERSONS OTHER THAN MEMBERS OF THE PERSONNEL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES."</p>	Management	For	For
6	<p>AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS A CONSEQUENCE OF THE NEWLY APPLICABLE CODE OF COMPANIES AND ASSOCIATIONS, THE CHOICE FOR A TWO-TIER BOARD STRUCTURE AND CERTAIN OTHER AMENDMENTS RELATING TO MODERNISATION AND CLEAN-UP OF THE ARTICLES OF ASSOCIATION</p>	Management	For	For
7	<p>THE GENERAL MEETING DECIDES TO AUTHORISE THE BOARD OF DIRECTORS (MANAGEMENT BOARD) TO EXECUTE THE DECISIONS TAKEN AND TO COORDINATE THE ARTICLES OF ASSOCIATION</p>	Management	For	For

Investment Company Report

8	THE GENERAL MEETING DECIDES TO GRANT AUTHORITY TO MS. ANNEKE GORIS, MR. ROELAND NEYRINCK, MS. STEPHANIE PENEN AND MS. WENDY DE MESMAECKER, EACH ACTING ALONE AND WITH POWER TO SUBSTITUTE, TO FULFILL ALL NECESSARY FORMALITIES WITH THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS WITH RESPECT TO THE DECISIONS TAKEN AT THE PRESENT MEETING	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 20 FEB 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		

Investment Company Report

MANHATTAN CORPORATION LTD

Security	Q5786P105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jan-2020
ISIN	AU000000MHC9	Agenda	711909587 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ISSUE OF CONSIDERATION SECURITIES TO THE SHAREHOLDERS OF AWATI RESOURCES LIMITED	Management	For	For
2	ISSUE OF ADVISOR OPTIONS TO BR CORPORATION PTY LTD (OR ITS NOMINEES)	Management	For	For
3	RATIFICATION OF ISSUE OF 111,191,804 SHARES TO PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	For	For
4	RATIFICATION OF ISSUE OF 73,808,196 SHARES TO PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	For	For
5	ELECTION OF MR JENS BALKAU AS A DIRECTOR	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	23-Jan-2020
ISIN	BE0003816338	Agenda	935118605 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
E1A	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Fifty million US Dollars (50,000,000 USD) with possibility to restrict or suspend preferential subscription rights of existing shareholders. A vote 'FOR' E1a. shall automatically count as a vote 'FOR' E1b.	Management	For	For
E1B	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Twenty-five million US Dollars (25,000,000 USD) with possibility to restrict or suspend preferential subscription rights of existing shareholders. A vote 'FOR' E1a. shall automatically count as a vote 'FOR' E1b.	Management	For	For
E1C	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Two hundred thirty- nine million one hundred forty-seven thousand five hundred and five US Dollars and eighty-two cent (239,147,505.82 USD) without possibility to restrict or suspend preferential subscription rights of existing shareholders. A vote 'FOR' E1c. shall automatically count as a vote 'FOR' E1d.	Management	For	For
E1D	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: One hundred and twenty million US Dollars (120,000,000 USD) without possibility to restrict or suspend preferential subscription rights of existing shareholders. A vote 'FOR' E1c. shall automatically count as a vote 'FOR' E1d.	Management	For	For
E2	Authorization of the board of directors (supervisory board) to use the authorized capital in the case of a public purchase offer.	Management	For	For
E3	Renewal of the authorization of the board of directors (supervisory board) to acquire the company's shares or profit shares.	Management	For	For
E4	Authorization of the board of directors (supervisory board) of the company to acquire and dispose of the company's shares and profit shares to prevent imminent and serious harm to the company.	Management	For	For

Investment Company Report

E5	Authorization of the board of directors (supervisory board) to dispose of the company's shares or profit shares by way of an offer to sell addressed to one or more particular persons other than members of the personnel of the company or one of its subsidiaries.	Management	For	For
E6	Amendments to the articles of association as a consequence of the newly applicable Code of Companies and Associations, the choice for a two-tier board structure and certain other amendments relating to modernization and clean-up of the articles of association.	Management	For	For
E7	Authorization of the board of directors (management board) to execute the decisions taken and to co-ordinate the articles of association.	Management	For	For
E8	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	23-Jan-2020
ISIN	BE0003816338	Agenda	935123529 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
E1A	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Fifty million US Dollars (50,000,000 USD) with possibility to restrict or suspend preferential subscription rights of existing shareholders. A vote 'FOR' E1a. shall automatically count as a vote 'FOR' E1b.	Management	For	For
E1B	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Twenty-five million US Dollars (25,000,000 USD) with possibility to restrict or suspend preferential subscription rights of existing shareholders. A vote 'FOR' E1a. shall automatically count as a vote 'FOR' E1b.	Management	For	For
E1C	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Two hundred thirty- nine million one hundred forty-seven thousand five hundred and five US Dollars and eighty-two cent (239,147,505.82 USD) without possibility to restrict or suspend preferential subscription rights of existing shareholders. A vote 'FOR' E1c. shall automatically count as a vote 'FOR' E1d.	Management	For	For
E1D	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: One hundred and twenty million US Dollars (120,000,000 USD) without possibility to restrict or suspend preferential subscription rights of existing shareholders. A vote 'FOR' E1c. shall automatically count as a vote 'FOR' E1d.	Management	For	For
E2	Authorization of the board of directors (supervisory board) to use the authorized capital in the case of a public purchase offer.	Management	For	For
E3	Renewal of the authorization of the board of directors (supervisory board) to acquire the company's shares or profit shares.	Management	For	For
E4	Authorization of the board of directors (supervisory board) of the company to acquire and dispose of the company's shares and profit shares to prevent imminent and serious harm to the company.	Management	For	For

Investment Company Report

E5	Authorization of the board of directors (supervisory board) to dispose of the company's shares or profit shares by way of an offer to sell addressed to one or more particular persons other than members of the personnel of the company or one of its subsidiaries.	Management	For	For
E6	Amendments to the articles of association as a consequence of the newly applicable Code of Companies and Associations, the choice for a two-tier board structure and certain other amendments relating to modernization and clean-up of the articles of association.	Management	For	For
E7	Authorization of the board of directors (management board) to execute the decisions taken and to co-ordinate the articles of association.	Management	For	For
E8	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For

Investment Company Report

CONTINENTAL GOLD INC

Security	21146A108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	28-Jan-2020
ISIN	CA21146A1084	Agenda	711949480 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING CONTINENTAL GOLD INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS FORM OF PROXY	Management	For	For
CMMT	02 JAN 2020: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS,-PLEASE REFER TO THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
CMMT	02 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

CONTINENTAL BUILDING PRODUCTS, INC.

Security	211171103	Meeting Type	Special
Ticker Symbol	CBPX	Meeting Date	29-Jan-2020
ISIN	US2111711030	Agenda	935120472 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger (as it may be amended, supplemented or otherwise modified in accordance with its terms, the "merger agreement") with CertainTeed Gypsum and Ceilings USA, Inc., a Delaware corporation ("Parent"), Cupertino Merger Sub, Inc., a newly formed Delaware corporation and a wholly owned subsidiary of Parent ("merger sub"), and Compagnie de Saint-Gobain S.A., a société anonyme organized under the laws of France.	Management	For	For
2.	To approve, on a non-binding, advisory basis, specified compensation that may become payable to the named executive officers of the Company that is based on or otherwise relates to the merger.	Management	For	For
3.	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies in favor of the proposal to adopt and approve the merger agreement if there are insufficient votes at the time of such special meeting to approve such proposal.	Management	For	For

Investment Company Report

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	30-Jan-2020
ISIN	IE00B4BNMY34	Agenda	935116118 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Re-appointment of Director: Jaime Ardila	Management	For	For
1B.	Re-appointment of Director: Herbert Hainer	Management	For	For
1C.	Re-appointment of Director: Nancy McKinstry	Management	For	For
1D.	Re-appointment of Director: Gilles C. Pélisson	Management	For	For
1E.	Re-appointment of Director: Paula A. Price	Management	For	For
1F.	Re-appointment of Director: Venkata (Murthy) Renduchintala	Management	For	For
1G.	Re-appointment of Director: David Rowland	Management	For	For
1H.	Re-appointment of Director: Arun Sarin	Management	For	For
1I.	Re-appointment of Director: Julie Sweet	Management	For	For
1J.	Re-appointment of Director: Frank K. Tang	Management	For	For
1K.	Re-appointment of Director: Tracey T. Travis	Management	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	Against	Against
3.	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	Management	For	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditors of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	Against	Against
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Investment Company Report

EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.

Security	X2321W101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jan-2020
ISIN	GRS323003012	Agenda	711976374 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	HIVE DOWN OF BANKING ACTIVITY SECTOR OF EUROBANK ERGASIAS S.A. (THE BANK) WITH THE INCORPORATION OF A NEW COMPANY (THE BENEFICIARY) AND APPROVAL OF THE DRAFT DEMERGER DEED. APPROVAL OF THE ARTICLES OF ASSOCIATION OF THE BENEFICIARY. GRANTING OF AUTHORIZATIONS	Management		
2.	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE BANK, WITH AMENDMENT, ADDITION AND RENUMBERING OF ITS ARTICLES, AIMING TO A) ITS HARMONIZATION WITH LAW 4548/2018 AND B) ITS ADJUSTMENT AS A RESULT OF THE HIVE DOWN OF BANKING ACTIVITY SECTOR BY AMENDING THE OBJECT AND THE CORPORATE NAME OF THE BANK. GRANTING OF AUTHORIZATIONS	Management		
3.	ANNOUNCEMENT OF THE ELECTION OF NEW NON-EXECUTIVE MEMBERS OF THE BOARD OF-DIRECTORS.	Non-Voting		
4.	ELECTION OF MEMBERS TO THE AUDIT COMMITTEE	Management		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 06 FEB 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Non-Voting		

Investment Company Report

EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.

Security	X2321W101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Jan-2020
ISIN	GRS323003012	Agenda	711976374 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	HIVE DOWN OF BANKING ACTIVITY SECTOR OF EUROBANK ERGASIAS S.A. (THE BANK) WITH THE INCORPORATION OF A NEW COMPANY (THE BENEFICIARY) AND APPROVAL OF THE DRAFT DEMERGER DEED. APPROVAL OF THE ARTICLES OF ASSOCIATION OF THE BENEFICIARY. GRANTING OF AUTHORIZATIONS	Management	For	For
2.	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE BANK, WITH AMENDMENT, ADDITION AND RENUMBERING OF ITS ARTICLES, AIMING TO A) ITS HARMONIZATION WITH LAW 4548/2018 AND B) ITS ADJUSTMENT AS A RESULT OF THE HIVE DOWN OF BANKING ACTIVITY SECTOR BY AMENDING THE OBJECT AND THE CORPORATE NAME OF THE BANK. GRANTING OF AUTHORIZATIONS	Management	For	For
3.	ANNOUNCEMENT OF THE ELECTION OF NEW NON-EXECUTIVE MEMBERS OF THE BOARD OF-DIRECTORS.	Non-Voting		
4.	ELECTION OF MEMBERS TO THE AUDIT COMMITTEE	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 06 FEB 2020. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU	Non-Voting		

Investment Company Report

TIFFANY & CO.

Security	886547108	Meeting Type	Special
Ticker Symbol	TIF	Meeting Date	04-Feb-2020
ISIN	US8865471085	Agenda	935121347 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The merger proposal - To adopt the Agreement and Plan of Merger, dated as of November 24, 2019, as it may be amended from time to time (the "merger agreement"), by and among Tiffany & Co. ("Company"), LVMH Moët Hennessy-Louis Vuitton SE, a societas Europaea (European company) organized under laws of France ("Parent"), Breakfast Holdings Acquisition Corp., a Delaware corporation and an indirect wholly owned subsidiary of Parent, & Breakfast Acquisition Corp., a Delaware corporation and a direct wholly owned subsidiary of Holding ("Merger Sub").	Management	For	For
2.	The compensation proposal: To approve, by non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the merger.	Management	For	For
3.	The adjournment proposal: To adjourn or postpone the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the merger proposal described above in Proposal 1.	Management	For	For

Investment Company Report

PALADIN ENERGY LTD

Security	Q7264T104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Feb-2020
ISIN	AU000000PDN8	Agenda	711957158 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF DIRECTOR - MR PETER WATSON	Management	For	For
2	ELECTION OF DIRECTOR - MR PETER MAIN	Management	For	For
3	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR CLIFF LAWRENSEN	Management	For	For
4	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR PETER WATSON	Management	For	For
5	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR PETER MAIN	Management	For	For

Investment Company Report

AZARGA METALS CORP

Security	05478A109	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-Feb-2020
ISIN	CA05478A1093	Agenda	712040714 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.5 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ALEXANDER MOLYNEUX	Management	For	For
1.2	ELECTION OF DIRECTOR: TREVOR STEEL	Management	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL HOPLEY	Management	For	For
1.4	ELECTION OF DIRECTOR: VLADIMIR PAKHOMOV	Management	For	For
1.5	ELECTION OF DIRECTOR: BLAKE STEELE	Management	For	For
2	APPOINTMENT OF DAVIDSON & COMPANY LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE A RESOLUTION IN THE FORM PRESENTED IN THE INFORMATION CIRCULAR, RENEWING THE STOCK OPTION PLAN, FOR DIRECTORS, OFFICERS, EMPLOYEES, CONSULTANTS AND OTHER PERSONNEL OF THE CORPORATION AND ITS SUBSIDIARIES, SUBJECT TO REGULATORY APPROVAL	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Feb-2020
ISIN	BE0003816338	Agenda	712068762 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 330096 DUE TO CHANGE IN-MEETING DATE FROM 23 JAN 2020 TO 20 FEB 2020 WITH THE CHANGE OF RECORD DATE-FROM 09 JAN 2020 TO 06 FEB 2020. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU.	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1.0	COMMUNICATION AND DISCUSSION OF THE REPORT OF THE BOARD OF DIRECTORS IN- ACCORDANCE WITH ARTICLE 604 JUNCTO 607 OF THE CODE OF COMPANIES (ARTICLE-7:199 JUNCTO 7:202 OF THE CCA) WITH RESPECT TO THE SPECIFIC CIRCUMSTANCES-UNDER WHICH THE BOARD OF DIRECTORS (SUPERVISORY BOARD) MAY MAKE USE OF THE-AUTHORISED CAPITAL AS WELL AS THE PURSUED OBJECTIVES	Non-Voting		
CMMT	THE FOLLOWING RULE SHALL APPLY: A VOTE 'FOR' 1.1A SHALL AUTOMATICALLY COUNT-AS A VOTE 'FOR' 1.1B. FOR THE AVOIDANCE OF DOUBT, THE ABOVE RULE TAKES-PRECEDENCE OVER ANY CONFLICTING VOTING SEQUENCE (E.G. THE FOLLOWING VOTING-SEQUENCE: 'FOR' 1.1A, AND 'AGAINST' 1.1B SHALL BE COUNTED AS: 'FOR' 1.1A AND-'FOR' 1.1B). ONLY ONE OF THE BELOW DECISIONS (1.1A OR 1.1B) WILL BE WITHHELD,- PURSUANT TO THE FOLLOWING CASCADE RULE: . IF 75% OF THE VOTES CAST ARE CAST-'FOR' 1.1A,	Non-Voting		

Investment Company Report

DECISION 1.1A SHALL BE CONSIDERED APPROVED AND DECISION 1.1B-SHALL BE DISREGARDED . IF DECISION 1.1A IS NOT APPROVED AND 75% OF THE VOTES-C A S T ARE CAST 'FOR' 1.1A AND/OR 'FOR' 1.1B, DECISION 1.1B SHALL BE-CONSIDERED APPROVED IF NEITHER DECISION IS APPROVED PURSUANT TO THE RULES SET-OUT ABOVE, THE EXISTING AUTHORISATION WILL REMAIN IN FORCE

1.1A	HAVING DISCUSSED THE REPORT OF THE BOARD OF DIRECTORS, THE GENERAL MEETING RESOLVES TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITH THE POSSIBILITY TO (I) RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS OR (II) RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS IN FAVOUR OF ONE OR MORE SPECIFIC PERSONS, OTHER THAN EMPLOYEES OF THE COMPANY OR OF ITS SUBSIDIARIES, IN ONE OR SEVERAL TIMES, WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL BY A TOTAL MAXIMUM AMOUNT OF FIFTY MILLION (50,000,000) US DOLLARS	Management	For	For
1.1B	HAVING DISCUSSED THE REPORT OF THE BOARD OF DIRECTORS, THE GENERAL MEETING RESOLVES TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITH THE POSSIBILITY TO (I) RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS OR (II) RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS IN FAVOUR OF ONE OR MORE SPECIFIC PERSONS, OTHER THAN EMPLOYEES OF THE COMPANY OR OF ITS SUBSIDIARIES, IN ONE OR SEVERAL TIMES, WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL BY A TOTAL MAXIMUM AMOUNT OF TWENTY-FIVE MILLION (25,000,000) US DOLLARS	Management	For	For
CMMT	THE FOLLOWING RULE SHALL APPLY: A VOTE 'FOR' 1.2A SHALL AUTOMATICALLY COUNT-AS A VOTE 'FOR' 1.2B. FOR THE AVOIDANCE OF DOUBT, THE ABOVE RULE TAKES-PRECEDENCE OVER ANY CONFLICTING VOTING SEQUENCE (E.G. THE FOLLOWING VOTING-SEQUENCE: 'FOR' 1.2A, AND 'AGAINST' 1.2B SHALL BE COUNTED AS: 'FOR' 1.2A AND-'FOR' 1.2B). ONLY ONE OF THE BELOW DECISIONS (1.2A OR 1.2B) WILL BE WITHHELD,- PURSUANT TO THE FOLLOWING CASCADE RULE: . IF 75% OF THE VOTES CAS T ARE CAST-'FOR' 1.2A, DECISION 1.2A SHALL BE CONSIDERED APPROVED AND DECISION 1.2B-SHALL BE DISREGARDED . IF	Non-Voting		

Investment Company Report

DECISION 1.2A IS NOT APPROVED AND 75% OF THE VOTES-CAST ARE CAST 'FOR' 1.2A AND/OR 'FOR' 1.2B, DECISION 1.2B SHALL BE CONSIDERED-APPROVED IF NEITHER DECISION IS APPROVED PURSUANT TO THE RULES SET OUT ABOVE,-THE EXISTING AUTHORISATION WILL REMAIN IN FORCE

1.2A	<p>HAVING DISCUSSED THE REPORT OF THE BOARD OF DIRECTORS, THE GENERAL MEETING RESOLVES TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITHOUT THE POSSIBILITY TO RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS, IN ONE OR SEVERAL TIMES, WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL BY A TOTAL MAXIMUM AMOUNT OF TWO HUNDRED THIRTY-NINE MILLION HUNDRED FORTY-SEVEN THOUSAND FIVE HUNDRED AND FIVE US DOLLARS AND EIGHTY-TWO CENT (239,147,505.82)</p>	Management	For	For
1.2B	<p>HAVING DISCUSSED THE REPORT OF THE BOARD OF DIRECTORS, THE GENERAL MEETING RESOLVES TO RENEW THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITHOUT THE POSSIBILITY TO RESTRICT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHTS OF THE EXISTING SHAREHOLDERS, IN ONE OR SEVERAL TIMES, WITHIN THE FRAMEWORK OF THE AUTHORISED CAPITAL BY A TOTAL MAXIMUM AMOUNT OF HUNDRED TWENTY MILLION (120,000,000) US DOLLARS</p>	Management	For	For
2	<p>THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE USE OF THE AUTHORISED CAPITAL FOLLOWING A NOTIFICATION BY THE FINANCIAL SERVICES AND MARKETS AUTHORITY THAT A PUBLIC PURCHASE OFFER HAS BEEN LAUNCHED ON THE SECURITIES OF THE COMPANY</p>	Management	For	For
3	<p>THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO ACQUIRE A MAXIMUM OF 20% OF THE EXISTING SHARES OR PROFIT SHARES DURING A PERIOD OF FIVE YEARS AS FROM THE PUBLICATION OF THIS DECISION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, AT A PRICE PER SHARE NOT EXCEEDING THE MAXIMUM PRICE ALLOWED UNDER APPLICABLE LAW AND NOT TO BE LESS THAN EUR 0.01</p>	Management	For	For

Investment Company Report

4	<p>THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO ACQUIRE AND DISPOSE OF THE COMPANY'S SHARES OR PROFIT SHARES IF THE ACQUISITION OR DISPOSAL IS NECESSARY TO PREVENT IMMINENT AND SERIOUS HARM TO THE COMPANY, INCLUDING A PUBLIC PURCHASE OFFER FOR THE COMPANY'S SECURITIES. HENCE, THE GENERAL MEETING RESOLVES TO REPLACE THE FIRST PARAGRAPH OF ARTICLE 15 OF THE ARTICLES OF ASSOCIATION BY THE FOLLOWING TEXT, WHICH WILL BE ARTICLE 14, PARA. 1 OF THE NEW ARTICLES OF ASSOCIATION IN ACCORDANCE WITH AGENDA ITEM 6: "THE SUPERVISORY BOARD CAN, IN ACCORDANCE WITH THE APPLICABLE LAW, IN ORDER TO PREVENT IMMINENT AND SERIOUS HARM TO THE COMPANY, INCLUDING A PUBLIC PURCHASE OFFER FOR THE COMPANY'S SECURITIES, ACQUIRE AND DISPOSE OF THE SHARES OR PROFIT SHARES OF THE COMPANY DURING A PERIOD OF THREE YEARS AS FROM THE PUBLICATION IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, OF THE DECISION, TAKEN BY THE GENERAL SHAREHOLDERS' MEETING OF 23 JANUARY 2020."</p>	Management	For	For
5	<p>THE GENERAL MEETING RESOLVES TO GRANT THE AUTHORISATION TO THE BOARD OF DIRECTORS (SUPERVISORY BOARD) TO DISPOSE OF THE COMPANY'S SHARES OR PROFIT SHARES BY WAY OF AN OFFER TO SELL ADDRESSED TO ONE OR MORE PARTICULAR PERSONS OTHER THAN MEMBERS OF THE PERSONNEL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES. HENCE, THE GENERAL MEETING RESOLVES TO INTRODUCE THE FOLLOWING TEXT, WHICH WILL BE ARTICLE 14, PARA. 2 OF THE NEW ARTICLES OF ASSOCIATION IN ACCORDANCE WITH AGENDA ITEM 6: "THE SUPERVISORY BOARD CAN ALSO, IN ACCORDANCE WITH THE APPLICABLE LAW, DISPOSE OF THE ACQUIRED SHARES OR PROFIT SHARES OF THE COMPANY BY WAY OF AN OFFER TO SELL ADDRESSED TO ONE OR MORE PARTICULAR PERSONS OTHER THAN MEMBERS OF THE PERSONNEL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES."</p>	Management	For	For
6	<p>AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS A CONSEQUENCE OF THE NEWLY APPLICABLE CODE OF COMPANIES AND ASSOCIATIONS, THE CHOICE FOR A TWO-TIER BOARD STRUCTURE AND CERTAIN OTHER AMENDMENTS RELATING TO MODERNISATION AND CLEAN-UP OF THE ARTICLES OF ASSOCIATION</p>	Management	For	For
7	<p>THE GENERAL MEETING DECIDES TO AUTHORISE THE BOARD OF DIRECTORS (MANAGEMENT BOARD) TO EXECUTE THE DECISIONS TAKEN AND TO COORDINATE THE ARTICLES OF ASSOCIATION</p>	Management	For	For

Investment Company Report

8	THE GENERAL MEETING DECIDES TO GRANT AUTHORITY TO MS. ANNEKE GORIS, MR. ROELAND NEYRINCK, MS. STEPHANIE PENEN AND MS. WENDY DE MESMAECKER, EACH ACTING ALONE AND WITH POWER TO SUBSTITUTE, TO FULFILL ALL NECESSARY FORMALITIES WITH THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURTS, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS WITH RESPECT TO THE DECISIONS TAKEN AT THE PRESENT MEETING	Management	For	For
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Investment Company Report

PLATINUM GROUP METALS LTD.

Security	72765Q882	Meeting Type	Annual
Ticker Symbol	PLG	Meeting Date	20-Feb-2020
ISIN	CA72765Q8829	Agenda	935123353 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 R. Michael Jones		For	For
	2 Frank R. Hallam		For	For
	3 John A. Copelyn		For	For
	4 Timothy D. Marlow		For	For
	5 Diana J. Walters		For	For
	6 Stuart Harshaw		For	For
02	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
03	To approve an amendment to the Company's share compensation plan, as more particularly described in the accompanying Information Circular.	Management	For	For
04	If the amendment to the Company's share compensation plan is not approved, to re-approve the Company's share compensation plan, without any amendment, as required every three years by the Toronto Stock Exchange, as more particularly described in the accompanying Information Circular.	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	20-Feb-2020
ISIN	BE0003816338	Agenda	935128315 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
E1A	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Fifty million US Dollars (50,000,000 USD) with possibility to restrict or suspend preferential subscription rights of existing shareholders. (A vote 'FOR' E1A shall automatically count as a vote 'FOR' E1B)	Management	For	For
E1B	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Twenty-five million US Dollars (25,000,000 USD) with possibility to restrict or suspend preferential subscription rights of existing shareholders. (A vote 'FOR' E1A shall automatically count as a vote 'FOR' E1B)	Management	For	For
E1C	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Two hundred thirty-nine million one hundred forty-seven thousand five hundred and five US Dollars and eighty-two cents (239,147,505.82 USD) without possibility to restrict or suspend preferential subscription rights of existing shareholders. (A vote 'FOR' E1C shall automatically count as a vote 'FOR' E1D)	Management	For	For
E1D	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: One hundred and twenty million US Dollars (120,000,000 USD) without possibility to restrict or suspend preferential subscription rights of existing shareholders. (A vote 'FOR' E1C shall automatically count as a vote 'FOR' E1D)	Management	For	For
E2	Authorization of the board of directors (supervisory board) to use the authorized capital in the case of a public purchase offer.	Management	For	For
E3	Renewal of the authorization of the board of directors (supervisory board) to acquire the company's shares or profit shares. Explanatory note by the board of directors: The board of directors will not use this authorisation as an anti-takeover defence.	Management	For	For

Investment Company Report

E4	Authorization of the board of directors (supervisory board) of the company to acquire and dispose of the company's shares and profit shares to prevent imminent and serious harm to the company.	Management	For	For
E5	Authorization of the board of directors (supervisory board) to dispose of the company's shares or profit shares by way of an offer to sell addressed to one or more particular persons other than members of the personnel of the company or one of its subsidiaries. Explanatory note by the board of directors: The board of directors will not use this authorisation as an anti-takeover defence.	Management	For	For
E6	Amendments to the articles of association as a consequence of the newly applicable Code of Companies and Associations, the choice for a two-tier board structure and certain other amendments relating to modernization and clean-up of the articles of association.	Management	For	For
E7	Authorization of the board of directors (management board) to execute the decisions taken and to co-ordinate the articles of association.	Management	For	For
E8	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	20-Feb-2020
ISIN	BE0003816338	Agenda	935130586 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
E1A	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Fifty million US Dollars (50,000,000 USD) with possibility to restrict or suspend preferential subscription rights of existing shareholders. (A vote 'FOR' E1A shall automatically count as a vote 'FOR' E1B)	Management	For	For
E1B	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Twenty-five million US Dollars (25,000,000 USD) with possibility to restrict or suspend preferential subscription rights of existing shareholders. (A vote 'FOR' E1A shall automatically count as a vote 'FOR' E1B)	Management	For	For
E1C	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: Two hundred thirty-nine million one hundred forty-seven thousand five hundred and five US Dollars and eighty-two cents (239,147,505.82 USD) without possibility to restrict or suspend preferential subscription rights of existing shareholders. (A vote 'FOR' E1C shall automatically count as a vote 'FOR' E1D)	Management	For	For
E1D	Renewal of the authorization to the board of directors (supervisory board) to increase the share capital of the company within the framework of the authorized capital, in one or more times, by a total maximum amount of: One hundred and twenty million US Dollars (120,000,000 USD) without possibility to restrict or suspend preferential subscription rights of existing shareholders. (A vote 'FOR' E1C shall automatically count as a vote 'FOR' E1D)	Management	For	For
E2	Authorization of the board of directors (supervisory board) to use the authorized capital in the case of a public purchase offer.	Management	For	For
E3	Renewal of the authorization of the board of directors (supervisory board) to acquire the company's shares or profit shares. Explanatory note by the board of directors: The board of directors will not use this authorisation as an anti-takeover defence.	Management	For	For

Investment Company Report

E4	Authorization of the board of directors (supervisory board) of the company to acquire and dispose of the company's shares and profit shares to prevent imminent and serious harm to the company.	Management	For	For
E5	Authorization of the board of directors (supervisory board) to dispose of the company's shares or profit shares by way of an offer to sell addressed to one or more particular persons other than members of the personnel of the company or one of its subsidiaries. Explanatory note by the board of directors: The board of directors will not use this authorisation as an anti-takeover defence.	Management	For	For
E6	Amendments to the articles of association as a consequence of the newly applicable Code of Companies and Associations, the choice for a two-tier board structure and certain other amendments relating to modernization and clean-up of the articles of association.	Management	For	For
E7	Authorization of the board of directors (management board) to execute the decisions taken and to co-ordinate the articles of association.	Management	For	For
E8	Proxy to fulfill all necessary formalities with respect to the decisions taken.	Management	For	For

Investment Company Report

KONE OYJ

Security	X4551T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Feb-2020
ISIN	FI0009013403	Agenda	712067114 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH-SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD-STILL BE REQUIRED.	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	CALLING THE MEETING TO ORDER	Non-Voting		
3	ELECTION OF PERSON TO SCRUTINIZE THE MINUTES AND PERSONS TO SUPERVISE THE-COUNTING OF VOTES	Non-Voting		
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6	PRESENTATION OF THE ANNUAL ACCOUNTS, THE REPORT OF THE BOARD OF DIRECTORS AND-THE AUDITOR'S REPORT FOR THE YEAR 2019: REVIEW BY THE PRESIDENT AND CEO	Non-Voting		
7	ADOPTION OF THE ANNUAL ACCOUNTS	Management		
8	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS: THE BOARD OF DIRECTORS PROPOSES THAT FOR THE FINANCIAL YEAR 2019 A DIVIDEND OF EUR 1.6975 IS PAID FOR EACH CLASS A SHARE AND A DIVIDEND OF EUR 1.70 IS PAID FOR EACH CLASS B SHARE. THE DATE OF RECORD FOR DIVIDEND DISTRIBUTION IS PROPOSED TO BE 27 FEBRUARY 2020 AND THE DIVIDEND IS PROPOSED TO BE PAID ON 5 MARCH 2020	Management		
9	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management		
10	CONSIDERATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management		

CMMT	30 JAN 2020: PLEASE NOTE THAT RESOLUTION 11 TO 13 ARE PROPOSED BY NOMINATION-AND COMPENSATION COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON-THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	Non-Voting
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management
12	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD DIRECTORS PROPOSES THAT THE NUMBER OF BOARD MEMBERS IS INCREASED TO BE NINE	Management
13	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE NOMINATION AND COMPENSATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES THAT MATTI ALAHUHTA, ANNE BRUNILA, ANTTI HERLIN, IIRIS HERLIN, JUSSI HERLIN, RAVI KANT, JUHANI KASKEALA AND SIRPA PIETIKAINEN ARE RE-ELECTED TO THE BOARD OF DIRECTORS AND SUSAN DUINHOVEN IS ELECTED AS A NEW MEMBER TO THE BOARD OF DIRECTORS	Management
14	AMENDING OF THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS PROPOSES THAT THE ARTICLES OF ASSOCIATION ARE AMENDED BY UPDATING THE ARTICLE CONCERNING THE LINE OF BUSINESS OF THE COMPANY (2 SECTION) AND CHANGING THE ARTICLES CONCERNING THE AUDITING (7 SECTION AND 10 SECTION). BY AMENDING THE ARTICLES OF ASSOCIATION IN RESPECT OF AUDITING, THE COMPANY PREPARES FOR THE CHANGES REGARDING THE ELECTION OF THE AUDITOR AS FURTHER DESCRIBED IN ITEM 15 OF THIS NOTICE TO GENERAL MEETING. THE BOARD OF DIRECTORS' PROPOSAL FOR AMENDING THE ARTICLES OF ASSOCIATION WITH RESPECT TO ARTICLES 2 SECTION, 7 SECTION AND 10 SECTION IS PRESENTED IN ANNEX 1 OF THIS NOTICE TO GENERAL MEETING	Management
15.A	RESOLUTION REGARDING AUDITING: RESOLUTION ON THE REMUNERATION OF THE AUDITOR FOR TERMS 2020-2021	Management
15.B	RESOLUTION REGARDING AUDITING: RESOLUTION ON THE NUMBER OF AUDITORS FOR TERM 2020: THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE THAT TWO AUDITORS ARE ELECTED FOR THE TERM COMMENCING ON 25 FEBRUARY 2020 AND ENDING AT THE CONCLUSION OF THE FOLLOWING ANNUAL GENERAL MEETING	Management

Investment Company Report

15.C	RESOLUTION REGARDING AUDITING: RESOLUTION ON THE NUMBER OF AUDITORS FOR TERM 2021: THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE THAT ONE AUDITOR IS ELECTED FOR THE TERM COMMENCING FROM 2021 ANNUAL GENERAL MEETING AND ENDING AT THE CONCLUSION OF THE FOLLOWING ANNUAL GENERAL MEETING	Management
15.D	RESOLUTION REGARDING AUDITING: ELECTION OF AUDITOR FOR TERM 2020: THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE THAT AUTHORIZED PUBLIC ACCOUNTANTS PRICEWATERHOUSECOOPERS OY AND JOUKO MALINEN ARE RE-ELECTED AS AUDITORS FROM THIS ANNUAL GENERAL MEETING	Management
15.E	RESOLUTION REGARDING AUDITING: ELECTION OF AUDITOR FOR TERM 2021: THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE THAT AUDIT FIRM ERNST & YOUNG OY IS ELECTED AS THE AUDITOR FROM THE 2021 ANNUAL GENERAL MEETING	Management
16	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management
17	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management
18	CLOSING OF THE MEETING	Non-Voting
CMMT	30 JAN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Investment Company Report

INTERXION HOLDING N V

Security	N47279109	Meeting Type	Special
Ticker Symbol	INXN	Meeting Date	27-Feb-2020
ISIN	NL0009693779	Agenda	935128567 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the Legal Merger in accordance with the Legal Merger Proposal.	Management		
2.	To approve the Legal Demerger in accordance with the Legal Demerger Proposal.	Management		
3.	To approve (A) the Asset Sale and (B) the Post-Demerger Share Sale.	Management		
4.	To approve (A) the dissolution of the Company, (B) the appointment of Stichting Vereffening InterXion (a foundation under Dutch law) as liquidator of the Company and approval of reimbursement of the Liquidator's reasonable salary and costs, and (C) the appointment of Intrepid Midco B.V., an affiliate of Buyer, as the custodian of the books and records of the Company in accordance with Section 2:24 of the Dutch Civil Code.	Management		
5.	To grant full and final discharge to each member of the Company's Board for their acts of management or supervision, as applicable, up to the date of the Extraordinary General Meeting.	Management		
6.	To approve the proposed conversion into a private company with limited liability (een besloten vennootschap met beperkte aansprakelijkheid) and amendment of the articles of association of the Company as set forth in Annex C of the proxy statement and to authorize each lawyer, paralegal and (prospective) civil law notary at De Brauw Blackstone Westbroek N.V. in Amsterdam, to execute the deed of conversion and amendment of the articles of association of the Company.	Management		
7.	To appoint the following nominees: (i) Jeff Tapley as executive director, and (ii) Andrew P. Power, (iii) Gregory S. Wright and (iv) Joshua A. Mills, as non-executive members of the Company's Board to replace the resigning directors of the Company's Board.	Management		

Investment Company Report

A-CAP ENERGY LTD

Security	Q00618100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2020
ISIN	AU000000ACB7	Agenda	712067025 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ACQUISITION OF SHARES IN THE COMPANY BY SINGAPORE SHENKE INTERNATIONAL INVESTMENT PTE.LTD, UEN: 201402514Z	Management	For	For
2	APPOINTMENT OF MR JIANDONG HE AS A DIRECTOR	Management	For	For
3	APPOINTMENT OF MR MENG WEIJUN AS A DIRECTOR	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		

Investment Company Report

NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Mar-2020
ISIN	NO0010379266	Agenda	712118593 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Non-Voting		
2	ELECTION OF CHAIRMAN AND A PERSON TO COSIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	ELECTION OF A NEW BOARD MEMBER: ROBERT J. MCGUIRE	Management	For	For
CMMT	07 FEB 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR-NAME FOR RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

AVAYA HOLDINGS CORP.

Security	05351X101	Meeting Type	Annual
Ticker Symbol	AVYA	Meeting Date	04-Mar-2020
ISIN	US05351X1019	Agenda	935123290 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 William D. Watkins		For	For
	2 James M. Chirico, Jr.		Withheld	Against
	3 Stephan Scholl		For	For
	4 Susan L. Spradley		For	For
	5 Stanley J. Sutula, III		For	For
	6 Scott D. Vogel		For	For
	7 Jacqueline E. Yeane		For	For
2.	Advisory approval of the Company's named executive officers' compensation.	Management	Against	Against
3.	Approval of the Avaya Holdings Corp. 2019 Equity Incentive Plan.	Management	For	For
4.	Approval of the Avaya Holdings Corp. 2020 Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2020.	Management	For	For

Investment Company Report

GEIGER COUNTER LTD

Security	G3909R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2020
ISIN	GB00B15FW330	Agenda	711884533 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2019. TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For
2	THAT KPMG CHANNEL ISLANDS LIMITED, CHARTERED ACCOUNTANTS, BE RE-APPOINTED AS AUDITOR AND THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THEIR REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
4	THAT, PURSUANT TO ARTICLE 45.1 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ("THE ARTICLES"), THE DIRECTORS SHALL EXTEND THE LIFE OF THE COMPANY FROM THE ELEVENTH ANNIVERSARY OF THE FIRST CLOSING DATE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY WHEN A FURTHER EXTENSION WILL BE SOUGHT	Management	For	For
5	THAT ORDINARY SHARES (THE "NEW SHARES") MAY BE ISSUED BY THE COMPANY IN ONE OR MORE TRANCHES OVER A PERIOD FROM THE DATE OF THE AGM TO THE NEXT AGM OF THE COMPANY, AT A PREMIUM OVER THE NET ASSET VALUE PER SHARE AND THAT SUCH ISSUE OF NEW SHARES IS APPROVED IN ACCORDANCE WITH ARTICLE 6.1 OF THE COMPANY'S ARTICLES	Management	For	For
6	TO RE-ELECT GEORGE BAIRD, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GARY CLARK, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JAMES LEAHY, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RICHARD LOCKWOOD, A DIRECTOR RETIRING BY ROTATION, AS A DIRECTOR	Management	For	For
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 (AS AMENDED) (THE "LAW") TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (THE "ORDINARY	Management	For	For

SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE SUCH NUMBER AS REPRESENTS 14.99 PER CENT OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE AS AT 5 MARCH 2020. (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE 1 P; (C) THE MAXIMUM PRICE EXCLUSIVE OF ANY EXPENSES WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF 5 PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON 18 MONTHS FROM THE DATE OF THIS SPECIAL RESOLUTION, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING; (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER SUCH AUTHORITY WHICH WILL OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS; (F) THE DIRECTORS OF THE COMPANY PROVIDE A STATEMENT OF SOLVENCY IN ACCORDANCE WITH ARTICLES 53-57 OF THE LAW; AND (G) SUCH SHARES ARE ACQUIRED FOR CANCELLATION

CMMT 13 DEC 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Investment Company Report

LOGMEIN, INC

Security	54142L109	Meeting Type	Special
Ticker Symbol	LOGM	Meeting Date	12-Mar-2020
ISIN	US54142L1098	Agenda	935129824 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Adoption of the Agreement and Plan of Merger, dated December 17, 2019 (as it may be amended from time to time, the "Merger Agreement"), by and among LogMeIn, Inc., a Delaware corporation, Logan Parent LLC, a Delaware limited liability company, and Logan Merger Sub, Inc., a Delaware corporation and a wholly-owned subsidiary of Logan Parent, LLC.	Management		
2.	Adjourn the Special Meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management		
3.	Approval of, on a non-binding, advisory basis, certain compensation that will or may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement.	Management		

Investment Company Report

EMERALD RESOURCES NL

Security	Q3464L108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Mar-2020
ISIN	AU000000EMR4	Agenda	712153600 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 3, 5 AND 6 VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER TRANCHE 1 OF PLACEMENT - LISTING RULE 7.1	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER TRANCHE 1 OF PLACEMENT - LISTING RULE 7.1A	Management	For	For
3	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 OF PLACEMENT	Management	For	For
4	CONSOLIDATION OF CAPITAL	Management	For	For
5	APPROVAL TO ISSUE SHARES IN SPROTT IN CONSIDERATION FOR SERVICES PROVIDED	Management	For	For
6	APPROVAL TO ISSUE SHARES IN SPROTT IN CONSIDERATION FOR CASH SUBSCRIPTION	Management	For	For

Investment Company Report

COLUMBUS GOLD CORP

Security	199171109	Meeting Type	MIX
Ticker Symbol		Meeting Date	17-Mar-2020
ISIN	CA1991711096	Agenda	712203784 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 TO 7 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.5 AND 3. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 338881 DUE TO RECEIPT OF-UPDATED AGENDA WITH ADDITION OF RESOLUTION 6. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT FIVE (5)	Management	For	For
2.1	ELECTION OF DIRECTOR: LAURENT MATHIOT	Management	For	For
2.2	ELECTION OF DIRECTOR: MARIE-HELENE BERARD	Management	For	For
2.3	ELECTION OF DIRECTOR: OLEG PELEVIN	Management	For	For
2.4	ELECTION OF DIRECTOR: PETER GIANULIS	Management	For	For
2.5	ELECTION OF DIRECTOR: ROBERT GIUSTRA	Management	For	For
3	APPOINTMENT OF DALE MATHESON CARR-HILTON LABONTE LLP, CHARTERED ACCOUNTANTS ("DMCL") AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	CONTINUATION OF EXISTING SHARE OPTION PLAN: 1. THE COMPANY'S SHARE OPTION PLAN (THE "PLAN"), DATED FOR REFERENCE MAY 30, 2017, AS AMENDED AND RESTATED EFFECTIVE SEPTEMBER 1, 2017, BE RATIFIED AND APPROVED FOR CONTINUATION UNTIL MARCH 17, 2023; 2. ALL UNALLOCATED OPTIONS UNDER THE PLAN BE AND ARE HEREBY APPROVED; THE COMPANY HAS THE ABILITY TO CONTINUE GRANTING OPTIONS UNDER THE PLAN UNTIL MARCH 17, 2023, WHICH IS THE DATE THAT IS THREE (3) YEARS FROM THE DATE OF THE SHAREHOLDER MEETING AT WHICH SHAREHOLDER APPROVAL IS BEING SOUGHT	Management	For	For
5	RESOLVED THAT: (A) THE SHAREHOLDER RIGHTS PLAN AS APPROVED BY THE BOARD ON AUGUST 12, 2019 AND ADOPTED BY THE COMPANY ON SEPTEMBER 24, 2019, IS HEREBY APPROVED, CONFIRMED AND RATIFIED	Management	For	For

Investment Company Report

6	RESOLVED THAT: THE OCIM PRIVATE PLACEMENT, AS DETAILED IN THE AMENDMENT TO THE INFORMATION CIRCULAR, DATED FEBRUARY 20, 2020, BE AND IS HEREBY APPROVED	Management	For	For
7	TO CONSIDER ANY PERMITTED AMENDMENT TO OR VARIATION OF ANY MATTER IDENTIFIED IN THIS NOTICE AND TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. MANAGEMENT IS NOT CURRENTLY AWARE OF ANY OTHER MATTERS THAT COULD COME BEFORE THE MEETING	Management	For	For

Investment Company Report

CHANNEL ISLANDS PROPERTY FUND LTD

Security	G2R07A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2020
ISIN	GG00B62DS151	Agenda	712163283 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019	Management	For	For
2	RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	RE-ELECT MRS SHELAGH MASON (CHAIRMAN) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	RE-ELECT MR PAUL LE MARQUAND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	RE-ELECT MR STEVE LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	RE-ELECT MR PAUL TURNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	AUTHORISE, FOR THE PURPOSE OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "LAW"), FOR THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS SHARES FOR ALL AND ANY PURPOSES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE 14.99% OF THE SHARES IN ISSUE; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SHARE IN ISSUE SHALL BE GBP 0.01; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SHARE IN ISSUE FROM TIME TO TIME SHALL BE 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS DERIVED FROM THE OFFICIAL LIST OF THE INTERNATIONAL STOCK EXCHANGE FOR SUCH SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE); D. THE AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED PRIOR TO SUCH TIME SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ANY SUCH SHARES	Management	For	For

Investment Company Report

PURSUANT TO ANY SUCH CONTRACT WHICH
WOULD OR MIGHT BE EXECUTED WHOLLY OR
PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY;
AND E. THE PURCHASE PRICE MAY BE PAID BY THE
COMPANY TO THE FULLEST EXTENT PERMITTED
BY THE LAW

SCHINDLER HOLDING AG

Security	H7258G233	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2020
ISIN	CH0024638212	Agenda	712200512 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU	Non-Voting		
1	APPROVAL OF THE MANAGEMENT REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED GROUP FINANCIAL STATEMENTS 2019, AND RECEIPT OF THE AUDIT REPORTS	Management		
2	APPROVAL OF THE APPROPRIATION OF THE BALANCE SHEET PROFIT: ORDINARY DIVIDEND OF CHF 4.00 GROSS PER REGISTERED SHARE AND PER BEARER PARTICIPATION CERTIFICATE	Management		
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Management		
4.1	APPROVAL OF THE VARIABLE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2019	Management		
4.2	APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019	Management		

4.3	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Management
4.4	APPROVAL OF THE FIXED COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2020	Management
5.1	RE-ELECTION OF SILVIO NAPOLI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management
5.2	ELECTION OF ORIT GADIESH AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.3.1	RE-ELECTION OF ALFRED N. SCHINDLER AS MEMBER AND CHAIRMAN EMERITURS OF THE BOARD OF DIRECTORS	Management
5.3.2	RE-ELECTION OF PROF. DR. PIUS BASCHERA AS MEMBER AND VICE-CHAIRMAN OF THE BOARD OF DIRECTORS	Management
5.3.3	RE-ELECTION OF ERICH AMMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.3.4	RE-ELECTION OF LUC BONNARD AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.3.5	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.3.6	RE-ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.3.7	RE-ELECTION OF DR. RUDOLF W. FISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.3.8	RE-ELECTION OF TOBIAS B. STAEHELIN AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.3.9	RE-ELECTION OF CAROLE VISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management
5.4.1	RE-ELECTION OF PROF. DR. PIUS BASCHERA AS MEMBER OF THE COMPENSATION COMMITTEE	Management
5.4.2	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management
5.4.3	RE-ELECTION OF DR. RUDOLF W. FISCHER AS MEMBER OF THE COMPENSATION COMMITTEE	Management
5.5	RE-ELECTION OF DR. IUR. ET LIC. RER. POL. ADRIAN VON SEGESSER, ATTORNEY-AT-LAW AND NOTARY PUBLIC, LUCERNE, AS INDEPENDENT PROXY	Management
5.6	ELECTION OF PRICEWATERHOUSECOOPERS LTD., ZURICH, AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020	Management

Investment Company Report

HEICO CORPORATION

Security	422806208	Meeting Type	Annual
Ticker Symbol	HEIA	Meeting Date	20-Mar-2020
ISIN	US4228062083	Agenda	935128973 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Thomas M. Culligan			
	2 Adolfo Henriques			
	3 Mark H. Hildebrandt			
	4 Eric A. Mendelson			
	5 Laurans A. Mendelson			
	6 Victor H. Mendelson			
	7 Julie Neitzel			
	8 Dr. Alan Schriesheim			
	9 Frank J. Schwitter			
2.	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.	Management		
3.	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2020.	Management		

ABENGOA ABENEWCO 2 SAU

Security	E00014BA2	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	24-Mar-2020
ISIN	XS1978320882	Agenda	712175593 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	"THAT THIS MEETING (THE "MEETING") OF THE HOLDERS (THE "NOTEHOLDERS") OF THE EUR 1,148,126,558 1.5 PER CENT. SENIOR SECURED CONVERTIBLE NOTES DUE 2024 (REG S ISIN: XS1978320882 / RULE 144A ISIN: XS1978321344 / IAI ISIN: XS1978327549) AND USD 562,194,026 1.5 PER CENT. SENIOR SECURED CONVERTIBLE NOTES DUE 2024 (REG S ISIN: XS1978327622 / RULE 144A ISIN: XS1978328190 / IAI ISIN: XS1978328430) (THE "NOTES") OF ABENGOA ABENEWCO 2 BIS, S.A. (THE "ISSUER"), PURSUANT TO THE REGULATIONS AND THE PAYING, TRANSFER AND CONVERSION AGENCY AGREEMENT, BY RESOLUTION HEREBY: 1. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 1 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 1)];[AND] 2. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 2 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 2)];[AND] 3. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 3 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 3)];[AND] UNLESS THE CONTEXT OTHERWISE REQUIRES, CAPITALISED TERMS USED IN THIS RESOLUTION SHALL BEAR THE MEANINGS GIVEN TO THEM IN THE PAYING, TRANSFER AND CONVERSION AGENCY AGREEMENT, OR AS APPLICABLE, THE CONSENT REQUEST AND NOTICE OF DEBT PRE-EMPTION RIGHTS EXERCISE PERIOD	Management		
CMMT	25 FEB 2020: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	12 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT &- CHANGE OF MEETING DATE FROM 09 MAR 2020 TO 17 MAR 2020 FURTHER TO CHANGE IN-MEETING DATE TO 24 MARCH 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Investment Company Report

ABENGOA ABENEWCO 2 BIS, S.A.U.

Security	ADPV44028	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	24-Mar-2020
ISIN	XS1978327622	Agenda	712175632 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	<p>THAT THIS MEETING (THE "MEETING") OF THE HOLDERS (THE "NOTEHOLDERS") OF THE EUR 1,148,126,558 1.5 PER CENT. SENIOR SECURED CONVERTIBLE NOTES DUE 2024 (REG S ISIN: XS1978320882 / RULE 144A ISIN: XS1978321344 / IAI ISIN: XS1978327549) AND USD 562,194,026 1.5 PER CENT. SENIOR SECURED CONVERTIBLE NOTES DUE 2024 (REG S ISIN: XS1978327622 / RULE 144A ISIN: XS1978328190 / IAI ISIN: XS1978328430) (THE "NOTES") OF ABENGOA ABENEWCO 2 BIS, S.A. (THE "ISSUER"), PURSUANT TO THE REGULATIONS AND THE PAYING, TRANSFER AND CONVERSION AGENCY AGREEMENT, BY RESOLUTION HEREBY: 1. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 1 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 1)];[;AND] 2. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 2 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 2)];[;AND] 3. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 3 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 3)];[;AND] UNLESS THE CONTEXT OTHERWISE REQUIRES, CAPITALISED TERMS USED IN THIS RESOLUTION SHALL BEAR THE MEANINGS GIVEN TO THEM IN THE PAYING, TRANSFER AND CONVERSION AGENCY AGREEMENT, OR AS APPLICABLE, THE CONSENT REQUEST AND NOTICE OF DEBT PRE-EMPTION RIGHTS EXERCISE PERIOD. THE ISSUER HAS CONVENED THE MEETING FOR THE PURPOSE OF ENABLING NOTEHOLDERS TO CONSIDER THE PROPOSAL SET OUT IN THE CONSENT REQUEST AND NOTICE OF DEBT PRE-EMPTION RIGHTS EXERCISE PERIOD AND, IF THEY THINK FIT, TO PASS THE RESOLUTION SET OUT ABOVE</p>	Management		

Investment Company Report

CMMT 12 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 09 MAR 2020 TO 17 MAR 2020 & FURTHER CHANGE OF MEETING DATE FROM 17-MAR 2020 TO 24 MAR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

Non-Voting

ABENGOA ABENEWCO 2, S.A.U.

Security	ADPV44029	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	24-Mar-2020
ISIN	XS1978328190	Agenda	712175644 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THIS MEETING (THE "MEETING") OF THE HOLDERS (THE "NOTEHOLDERS") OF THE EUR 1,148,126,558 1.5 PER CENT. SENIOR SECURED CONVERTIBLE NOTES DUE 2024 (REG S ISIN: XS1978320882 / RULE 144A ISIN: XS1978321344 / IAI ISIN: XS1978327549) AND USD 562,194,026 1.5 PER CENT. SENIOR SECURED CONVERTIBLE NOTES DUE 2024 (REG S ISIN: XS1978327622 / RULE 144A ISIN: XS1978328190 / IAI ISIN: XS1978328430) (THE "NOTES") OF ABENGOA ABENEWCO 2 BIS, S.A. (THE "ISSUER"), PURSUANT TO THE REGULATIONS AND THE PAYING, TRANSFER AND CONVERSION AGENCY AGREEMENT, BY RESOLUTION HEREBY: 1. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 1 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 1)];[AND] 2. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 2 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 2)];[AND] 3. [CONSENTS TO THE WAIVER UNDER THE NOTES IN RELATION TO THE REQUEST CONTAINED IN SECTION 3 OF THE WAIVER LETTER ATTACHED AS APPENDIX 1 HERETO (PROPOSAL 3)];[AND] UNLESS THE CONTEXT OTHERWISE REQUIRES, CAPITALISED TERMS USED IN THIS RESOLUTION SHALL BEAR THE MEANINGS GIVEN TO THEM IN THE PAYING, TRANSFER AND CONVERSION AGENCY AGREEMENT, OR AS APPLICABLE, THE CONSENT REQUEST AND NOTICE OF DEBT PRE-EMPTION RIGHTS EXERCISE PERIOD. THE ISSUER HAS CONVENED THE MEETING FOR THE PURPOSE OF ENABLING NOTEHOLDERS TO CONSIDER THE PROPOSAL SET OUT IN THE CONSENT REQUEST AND NOTICE OF DEBT PRE-EMPTION RIGHTS EXERCISE PERIOD AND, IF THEY THINK FIT, TO PASS THE RESOLUTION SET OUT ABOVE</p>	Management		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		

Investment Company Report

CMMT 12 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 09 MAR 2020 TO 17 MAR 2020 & FURTHER CHANGE OF MEETING DATE FROM 17-MAR 2020 TO 24 MAR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

Non-Voting

Investment Company Report

SGS SA			
Security	H7485A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2020
ISIN	CH0002497458	Agenda	712230577 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
1.1	ANNUAL REPORT, FINANCIAL STATEMENTS OF SGS SA AND CONSOLIDATED FINANCIAL STATEMENTS OF THE SGS GROUP FOR 2019	Management	For	For
1.2	ADVISORY VOTE ON THE 2019 REMUNERATION REPORT	Management	For	For
2	RELEASE OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT	Management	For	For
3	APPROPRIATION OF PROFITS OF SGS SA, DECLARATION OF A DIVIDEND OF CHF 80.00 PER SHARE	Management	For	For
4.1.1	RE-ELECTION OF MR. PAUL DESMARAIS, JR. TO THE BOARD OF DIRECTORS	Management	Against	Against
4.1.2	RE-ELECTION OF MR. AUGUST FRANCOIS VON FINCK TO THE BOARD OF DIRECTORS	Management	For	For
4.1.3	RE-ELECTION OF MR. IAN GALLIENNE TO THE BOARD OF DIRECTORS	Management	Against	Against
4.1.4	RE-ELECTION OF MR. CALVIN GRIEDER TO THE BOARD OF DIRECTORS	Management	For	For
4.1.5	RE-ELECTION OF MR. CORNELIUS GRUPP TO THE BOARD OF DIRECTORS	Management	For	For
4.1.6	RE-ELECTION OF MR. GERARD LAMARCHE TO THE BOARD OF DIRECTORS	Management	Against	Against
4.1.7	RE-ELECTION OF MR. SHELBY R. DU PASQUIER TO THE BOARD OF DIRECTORS	Management	For	For
4.1.8	RE-ELECTION OF MS. KORY SORENSON TO THE BOARD OF DIRECTORS	Management	For	For
4.1.9	ELECTION OF MR. SAMI ATIYA TO THE BOARD OF DIRECTORS	Management	For	For
4.1.10	ELECTION OF MR. TOBIAS HARTMANN TO THE BOARD OF DIRECTORS	Management	For	For
4.2.1	ELECTION OF MR. CALVIN GRIEDER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
4.3.1	ELECTION OF MR. IAN GALLIENNE TO THE REMUNERATION COMMITTEE	Management	Against	Against

Investment Company Report

4.3.2	ELECTION OF MR. SHELBY R. DU PASQUIER TO THE REMUNERATION COMMITTEE	Management	For	For
4.3.3	ELECTION OF MS. KORY SORENSON TO THE REMUNERATION COMMITTEE	Management	For	For
4.4	ELECTION OF DELOITTE SA, GENEVA, AS AUDITORS	Management	Against	Against
4.5	ELECTION OF THE INDEPENDENT PROXY: JEANDIN AND DEFACQZ, GENEVA	Management	For	For
5.1	REMUNERATION MATTERS: BOARD REMUNERATION UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5.2	REMUNERATION MATTERS: FIXED REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2021	Management	Against	Against
5.3	REMUNERATION MATTERS: ANNUAL VARIABLE REMUNERATION OF SENIOR MANAGEMENT FOR THE FISCAL YEAR 2019	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Investment Company Report

MEGA URANIUM LTD

Security	58516W104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2020
ISIN	CA58516W1041	Agenda	712172395 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.A TO 1.E AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: ALBERT CONTARDI	Management	For	For
1.B	ELECTION OF DIRECTOR: LARRY GOLDBERG	Management	For	For
1.C	ELECTION OF DIRECTOR: ARNI JOHANNSON	Management	For	For
1.D	ELECTION OF DIRECTOR: DOUGLAS REESON	Management	For	For
1.E	ELECTION OF DIRECTOR: STEWART TAYLOR	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Investment Company Report

AMANI GOLD LTD

Security	Q02876102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2020
ISIN	AU000000ANL3	Agenda	712197777 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF A PREVIOUS ISSUE OF CONVERTIBLE NOTES	Management	For	For
2	ISSUE OF SHARES UNDER A PLACEMENT TO SHINING MINING LIMITED	Management	For	For
3	ISSUE OF SHARES UNDER A PLACEMENT TO NEO GOLD LIMITED	Management	For	For

GONGGA (CORPORATE LOANS) LTD

Security	G4093RAB9	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	27-Mar-2020
ISIN	XS2033392759	Agenda	712240061 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>"THAT THIS MEETING OF THE HOLDERS OF THE OUTSTANDING USD 70,000,000 CLASS A CREDIT-LINKED FLOATING RATE NOTES, ISIN: XS2033392759 (THE "CLASS A NOTEHOLDERS") ISSUED BY GONGGA (CORPORATE LOANS) LIMITED (THE "ISSUER") CONSTITUTED BY THE NOTE TRUST DEED DATED 2 AUGUST 2019, AS MODIFIED, SUPPLEMENTED AND/OR RESTATED FROM TIME TO TIME (THE "NOTE TRUST DEED"), MADE BETWEEN THE ISSUER AND CITICORP INTERNATIONAL LIMITED AS NOTE TRUSTEE AND SECURITY TRUSTEE (THE "NOTE TRUSTEE" AND THE "SECURITY TRUSTEE", RESPECTIVELY) AS TRUSTEE FOR THE NOTEHOLDERS RESOLVES THAT: 1. THE CONTRACTUAL ARRANGEMENTS, INCLUDING THE AMENDMENT AND RESTATEMENT OF THE TERMS OF THE CREDIT DEFAULT SWAP IN, OR SUBSTANTIALLY IN, THE FORM AVAILABLE TO NOTEHOLDERS ON REQUEST TO CITIBANK, N.A., LONDON BRANCH (THE "PRINCIPAL PAYING AGENT"), BETWEEN THE ISSUER AND THE SWAP COUNTERPARTY (THE "AMENDMENT AND RESTATEMENT DEED"). 2. WE HEREBY AUTHORISE, REQUEST AND DIRECT THE ISSUER TO EXECUTE, AND THE NOTE TRUSTEE TO CONSENT TO EXECUTION BY THE ISSUER OF, THE AMENDMENT AND RESTATEMENT DEED, TOGETHER WITH ANY FURTHER DOCUMENTS THE NOTE TRUSTEE MAY DEEM NECESSARY IN ORDER TO EFFECT THE CONTRACTUAL ARRANGEMENTS, INCLUDING THE AMENDMENTS TO THE DEFINITION OF "REGULATORY EVENT" AS SUCH TERM IS DEFINED IN THE CREDIT DEFAULT SWAP, AS SET OUT BELOW AND AS SET OUT IN THE AMENDMENT AND RESTATEMENT DEED AND DO ALL SUCH THINGS AS MAY BE NECESSARY OR EXPEDIENT TO CARRY OUT AND GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION (AS SPECIFIED). 3. WE HEREBY SANCTION ANY AND EVERY MODIFICATION, ABROGATION, VARIATION, COMPROMISE OF, OR ARRANGEMENT IN RESPECT OF, THE RIGHTS OF THE CLASS A NOTEHOLDERS AGAINST THE ISSUER WHETHER SUCH RIGHTS SHALL ARISE UNDER THE NOTE TRUST DEED, THE CONDITIONS OF THE NOTES OR OTHERWISE, NECESSARY OR APPROPRIATE TO GIVE EFFECT TO THIS EXTRAORDINARY RESOLUTION. 4. WE HEREBY AGREE TO DISCHARGE, RELEASE AND EXONERATE</p>	Management		

THE NOTE TRUSTEE FROM ALL LIABILITY (AS DEFINED IN THE NOTE TRUST DEED) AND IRREVOCABLY WAIVE ANY CLAIM AGAINST THE NOTE TRUSTEE WHICH ARISES AS A RESULT OF ANY LOSS OR DAMAGE OR OTHER LIABILITY WHATSOEVER TO THE CLASS A NOTEHOLDERS SUFFERED OR INCURRED IN CONNECTION WITH THIS EXTRAORDINARY RESOLUTION OR THE IMPLEMENTATION THEREOF (INCLUDING SPECIFICALLY, AND WITHOUT LIMITATION, ANY AMENDMENTS AGREED BY THE ISSUER AND THE NOTE TRUSTEE), SAVE IN THE CASE OF ANY GROSS NEGLIGENCE, WILFUL DEFAULT OR FRAUD ON THE PART OF THE NOTE TRUSTEE HAVING REGARD TO THE PROVISIONS OF THE NOTE TRUST DEED AND THE OTHER TRANSACTION DOCUMENTS CONFERRING ON THE NOTE TRUSTEE AND TRUSTS, POWERS, AUTHORISATIONS OR DISCRETIONS, PROVIDED THAT THE NOTE TRUSTEE SHALL NOT BE NEGLIGENT OR ACTING WITH WILFUL DEFAULT IF AND TO THE EXTENT IT ACTS IN ACCORDANCE WITH THIS EXTRAORDINARY RESOLUTION, EVEN THOUGH IT MAY SUBSEQUENTLY BE FOUND THAT THERE IS A DEFECT IN THIS EXTRAORDINARY RESOLUTION OR THAT FOR ANY REASON THIS EXTRAORDINARY RESOLUTION IS NOT VALID OR BINDING UPON THE HOLDERS OF THE CLASS A NOTES. 5. WE HEREBY AGREE AND ACKNOWLEDGE THAT THE ISSUER AND THE NOTE TRUSTEE HAVE NOT OBTAINED ANY LEGAL OPINIONS IN RELATION TO, OR MADE ANY INVESTIGATION OR ENQUIRY INTO, THE POWER AND CAPACITY OF ANY PERSON TO ENTER INTO THE AMENDMENT AND RESTATEMENT DEED OR THE DUE EXECUTION AND DELIVERY THEREOF AND THAT THEY SHALL NOT BE LIABLE TO ANY HOLDER OF THE CLASS A NOTES FOR THE FAILURE TO DO SO OR FOR ANY CONSEQUENCES THEREOF. 6. WE ACKNOWLEDGE THAT THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION WILL NOT BECOME EFFECTIVE UNTIL THE AMENDMENT AND RESTATEMENT DEED IS EXECUTED BY ALL THE PARTIES THERETO. 7. WE HEREBY ACKNOWLEDGE AND REPRESENT, IN CONNECTION WITH THE AMENDMENT AND ENTRY INTO, AND THE CONFIRMING OF THE EXECUTION OF, THE AMENDMENT AND RESTATEMENT DEED, THAT NEITHER THE ISSUER OR THE NOTE TRUSTEE ARE ACTING AS A FIDUCIARY (OTHER THAN THE NOTE TRUSTEE) OR FINANCIAL OR INVESTMENT ADVISOR FOR US. WE ARE NOT RELYING UPON ANY ADVICE, COUNSEL, ASSURANCE, GUARANTEE, REPRESENTATIONS OR OTHERWISE OF WHATEVER NATURE OF ANY OF THE ISSUER OR THE NOTE TRUSTEE. NONE OF THE ISSUER OR THE NOTE TRUSTEE HAVE GIVEN ANY ASSURANCE, GUARANTEE, OR REPRESENTATION

WHATSOEVER AS TO THE EXPECTED OR PROJECTED SUCCESS, PROFITABILITY, RETURN, PERFORMANCE, RESULT, EFFECT, CONSEQUENCE, OR BENEFIT OF THE AMENDMENT AND RESTATEMENT DEED. WE HAVE CONSULTED WITH OUR OWN LEGAL, REGULATORY, TAX, BUSINESS, INVESTMENT, FINANCIAL, AND ACCOUNTING ADVISERS TO THE EXTENT DEEMED NECESSARY AND HAVE MADE OUR OWN INVESTMENT DECISIONS BASED UPON OUR OWN JUDGEMENT. 8. WE WAIVE, FOR THE PURPOSE OF THE AMENDMENTS CONTEMPLATED BY THIS EXTRAORDINARY RESOLUTION, ANY AND ALL FORMALITIES DESCRIBED IN AND REQUIRED BY THE CLASS A NOTES, THE CONDITIONS OF THE CLASS A NOTES AND/OR ANY OTHER TRANSACTION DOCUMENT IN CONNECTION WITH NOTIFICATION REQUIREMENTS OR ANY OTHER MATTER. TERMS USED BUT NOT OTHERWISE DEFINED IN THIS RESOLUTION SHALL HAVE THE MEANING GIVEN TO THEM IN THE NOTE TRUST DEED"

CMMT PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 200000 AND MULTIPLE: 10000 Non-Voting

Investment Company Report

KERAS RESOURCES PLC

Security	G5239S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2020
ISIN	GB00B649J414	Agenda	712202720 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2019	Management	For	For
2	TO RE-ELECT DAVID REEVES AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
5	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
CMMT	19 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 19 MAR 2020 TO 30 MAR 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

REA FINANCE B.V.

Security	N7336ZAB3	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Mar-2020
ISIN	GB00BY8MM32	Agenda	712262649 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO SANCTION THE PROPOSED EXTENSION TO THE REPAYMENT DATE FOR THE STERLING NOTES FROM 31 AUGUST 2020 TO 31 AUGUST 2025	Management	For	For
CMMT	19 MAR 2020: PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE : 100000 AND-MULTIPLE: 1000.	Non-Voting		
CMMT	19 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

LIONS GATE ENTERTAINMENT CORP

Security	535919500	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	02-Apr-2020
ISIN	CA5359195008	Agenda	712136654 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THE ISIN DOES NOT HOLD-VOTING RIGHTS. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST A NON-VOTING ENTRANCE CARD. THANK YOU	Non-Voting		
1	APPROVAL OF THE STOCK OPTION AND SHARE APPRECIATION RIGHTS EXCHANGE PROGRAM	Non-Voting		

Investment Company Report

CIENA CORPORATION

Security	171779309	Meeting Type	Annual
Ticker Symbol	CIEN	Meeting Date	02-Apr-2020
ISIN	US1717793095	Agenda	935130358 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class II Director: Judith M. O'Brien	Management		
1B.	Election of Class II Director: Joanne B. Olsen	Management		
1C.	Election of Class II Director: Gary B. Smith	Management		
1D.	Election of Class I Director: Devinder Kumar	Management		
2.	Approve the amendment of the 2017 Omnibus Incentive Plan to increase the number of shares available for issuance thereunder by 12.2 million shares.	Management		
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2020.	Management		
4.	Advisory vote on our named executive officer compensation, as described in these proxy materials.	Management		

Investment Company Report

OCEANTEAM ASA

Security	R6495R159	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Apr-2020
ISIN	NO0010317316	Agenda	712258309 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
1	OPENING OF THE GENERAL MEETING AND RECORD OF THE SHAREHOLDERS PRESENT	Non-Voting		
2	ELECTION OF A PERSON TO CHAIR THE MEETING: KORNELIS JAN WILLEM CORDIA	Management	For	For
3	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
4	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Non-Voting		
5	REVIEW OF INVESTIGATION REPORT	Non-Voting		
CMMT	17 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF-RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

STRAUMANN HOLDING AG

Security	H8300N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Apr-2020
ISIN	CH0012280076	Agenda	712239513 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2019 BUSINESS YEAR	Management	For	For
1.2	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2019 BUSINESS YEAR	Management	For	For
2	APPROPRIATION OF EARNINGS AND DIVIDEND PAYMENT FOR THE 2019 BUSINESS YEAR	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS	Management	For	For
4	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM	Management	For	For
5.1	APPROVAL OF THE FIXED COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE PERIOD FROM 1 APRIL 2020 TO 31 MARCH 2021	Management	For	For
5.2	APPROVAL OF THE LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE CURRENT BUSINESS YEAR	Management	For	For

Investment Company Report

5.3	APPROVAL OF THE SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE 2019 BUSINESS YEAR	Management	For	For
6.1	RE-ELECTION OF GILBERT ACHERMANN AS A MEMBER AND CHAIRMAN	Management	For	For
6.2	RE-ELECTION OF MONIQUE BOURQUIN AS A MEMBER TO BOARD OF DIRECTORS	Management	For	For
6.3	RE-ELECTION OF DR SEBASTIAN BURCKHARDT AS A MEMBER TO BOARD OF DIRECTORS	Management	For	For
6.4	RE-ELECTION OF JUAN-JOSE GONZALEZ AS A MEMBER TO BOARD OF DIRECTORS	Management	For	For
6.5	RE-ELECTION OF DR BEAT LUETHI AS A MEMBER TO BOARD OF DIRECTORS	Management	For	For
6.6	RE-ELECTION OF DR H.C. THOMAS STRAUMANN AS A MEMBER TO BOARD OF DIRECTORS	Management	For	For
6.7	RE-ELECTION OF REGULA WALLIMANN AS A MEMBER TO BOARD OF DIRECTORS	Management	For	For
6.8	ELECTION OF MARCO GADOLA AS A MEMBER TO BOARD OF DIRECTORS	Management	For	For
7.1	RE-ELECTION OF MONIQUE BOURQUIN AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.2	ELECTION OF DR BEAT LUETHI AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7.3	ELECTION OF REGULA WALLIMANN AS A MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
8	ELECTION OF NEOVIUS AG, BASEL, AS THE INDEPENDENT VOTING REPRESENTATIVE	Management	For	For
9	ELECTION OF ERNST AND YOUNG AG, BASEL, AS THE AUDITOR	Management	For	For
CMMT	09 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 5.3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

LENNAR CORPORATION

Security	526057302	Meeting Type	Annual
Ticker Symbol	LENB	Meeting Date	07-Apr-2020
ISIN	US5260573028	Agenda	935133001 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Rick Beckwitt	Management		
1B.	Election of Director: Irving Bolotin	Management		
1C.	Election of Director: Steven L. Gerard	Management		
1D.	Election of Director: Tig Gilliam	Management		
1E.	Election of Director: Sherrill W. Hudson	Management		
1F.	Election of Director: Jonathan M. Jaffe	Management		
1G.	Election of Director: Sidney Lapidus	Management		
1H.	Election of Director: Teri P. McClure	Management		
1I.	Election of Director: Stuart Miller	Management		
1J.	Election of Director: Armando Olivera	Management		
1K.	Election of Director: Jeffrey Sonnenfeld	Management		
1L.	Election of Director: Scott Stowell	Management		
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management		
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2020.	Management		

Investment Company Report

AMANI GOLD LTD

Security	Q02876102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Apr-2020
ISIN	AU000000ANL3	Agenda	712330822 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	ISSUE OF SHARES UNDER A PLACEMENT TO SHINING MINING LIMITED	Management	For	For

Investment Company Report

ILUKA RESOURCES LTD

Security	Q4875J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2020
ISIN	AU000000ILU1	Agenda	712231098 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ELECTION OF DIRECTOR: SUSIE CORLETT	Management	For	For
2	ELECTION OF DIRECTOR: LYNNE SAINT	Management	For	For
3	RE-ELECTION OF DIRECTOR: MARCELO BASTOS	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2019 BEING CAST AGAINST THE ADOPTION OF THE REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF ILUKA (THE 'SPILL MEETING') BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF ILUKA WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2019 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD	Management	Against	For

OFFICE IMMEDIATELY BEFORE THE END OF THE
SPILL MEETING; AND (C) RESOLUTIONS TO
APPOINT PERSONS TO OFFICES THAT WILL BE
VACATED IMMEDIATELY BEFORE THE END OF THE
SPILL MEETING BE PUT TO THE VOTE AT THE SPILL
MEETING

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	09-Apr-2020
ISIN	BE0003816338	Agenda	712236048 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 20 MAY 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	AUTHORISATION OF THE SUPERVISORY BOARD TO ACQUIRE THE COMPANY'S SHARES OR PROFIT SHARES	Management	For	For
2	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	09-Apr-2020
ISIN	BE0003816338	Agenda	712236048 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 20 MAY 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	AUTHORISATION OF THE SUPERVISORY BOARD TO ACQUIRE THE COMPANY'S SHARES OR PROFIT SHARES	Management	For	For
2	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	For	For

Investment Company Report

EURONAV LUXEMBOURG S.A.

Security	L3229QAA6	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	09-Apr-2020
ISIN	NO0010793888	Agenda	712249831 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 20 MAY 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
1	TO GRANT AUTHORISATION TO THE SUPERVISORY BOARD TO ACQUIRE THE COMPANY'S SHARES OR PROFIT SHARES. AS THIS AUTHORISATION WAS REJECTED AT THE EXTRAORDINARY GENERAL MEETING OF 20 FEBRUARY 2020, THE SUPERVISORY BOARD WISHES TO CLARIFY ITS MOTIVES FOR RESUBMITTING THIS REQUEST TO ITS SHAREHOLDERS: THIS AUTHORISATION WILL NOT BE USED BY THE SUPERVISORY BOARD AS AN ANTI-TAKEOVER DEFENCE; THE SUPERVISORY BOARD WISHES TO CONTINUE TO USE THIS AUTHORISATION FOR OTHER PURPOSES, SUCH AS, AMONGST OTHERS, RETURNING SURPLUS CAPITAL TO OUR SHAREHOLDERS, INCREASING EARNINGS PER SHARE OR PROVIDING SHARES FOR EQUITY COMPENSATIONS PLANS; THE SUPERVISORY BOARD BELIEVES THAT SHARE BUYBACKS CREATES LONG TERM VALUE FOR ALL STAKEHOLDERS. IF THIS AUTHORISATION IS NOT RENEWED, THE SUPERVISORY BOARD WILL NO LONGER BE ABLE TO ENGAGE IN SHARE BUYBACKS AS A FORM OF AFFIRMATIVE ACTION; AND IN ORDER TO ADDRESS ANY CONCERNS REGARDING THE AMOUNT OF SHARES THAT CAN BE ACQUIRED PURSUANT TO THIS AUTHORISATION, THE THRESHOLD HAS BEEN LOWERED FROM 20% TO 10% OF EXISTING SHARES OR PROFIT SHARES	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	09-Apr-2020
ISIN	BE0003816338	Agenda	935142404 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
S1.	Authorisation of the supervisory board to acquire a maximum of 10% of the existing shares or profit shares during a period of five years as from the publication of this decision in the Annexes to the Belgian Official Gazette, at a price per share not exceeding the maximum price allowed under applicable law and not to be less than EUR 0.01. Explanatory note of the supervisory board: In light of the rejection of the authorisation of the supervisory board to acquire the company's ...(due to space limits, see proxy material for full proposal).	Management	For	For
S2.	Proxy to fulfill all necessary formalities with respect to the decision taken.	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	09-Apr-2020
ISIN	BE0003816338	Agenda	935173473 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
S1.	Authorisation of the supervisory board to acquire a maximum of 10% of the existing shares or profit shares during a period of five years as from the publication of this decision in the Annexes to the Belgian Official Gazette, at a price per share not exceeding the maximum price allowed under applicable law and not to be less than EUR 0.01. Explanatory note of the supervisory board: In light of the rejection of the authorisation of the supervisory board to acquire the company's ...(due to space limits, see proxy material for full proposal).	Management		
S2.	Proxy to fulfill all necessary formalities with respect to the decision taken.	Management		

Investment Company Report

CHESAPEAKE ENERGY CORPORATION

Security	165167107	Meeting Type	Special
Ticker Symbol	CHK	Meeting Date	13-Apr-2020
ISIN	US1651671075	Agenda	935156299 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve an amendment to our Restated Certificate of Incorporation to effect a reverse stock split, or "Reverse Stock Split," of our common stock at a ratio ranging from one-for- fifty (1:50) to one-for-two hundred (1:200), with the exact ratio as may be determined at a later date by our Board of Directors, which may abandon the amendment in its discretion before April 13, 2021.	Management	For	For
2.	To approve an amendment to our Restated Certificate of Incorporation to effect, if and only if Proposal 1 is both approved and implemented, a reduction in the total number of authorized shares of our common stock, or "Authorized Shares Reduction," with the specific number of authorized shares determined by a formula that is based on two-thirds of the ratio utilized for the Reverse Stock Split.	Management	For	For

Investment Company Report

DIVERSIFIED GAS & OIL PLC

Security	G2891G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2020
ISIN	GB00BYX7JT74	Agenda	712295648 - Management

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 APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY: APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
4	TO AUTHORISE THE DIRECTORS' TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO RE-ELECT DAVID EDWARD JOHNSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ROBERT "RUSTY" RUSSELL HUTSON JR. AS A DIRECTOR	Management	For	For
7	TO RE-ELECT BRADLEY GRAFTON GRAY AS A DIRECTOR,	Management	For	For
8	TO RE-ELECT MARTIN KEITH THOMAS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID JACKSON TURNER, JR. AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SANDRA MARY STASH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MELANIE ANNE LITTLE AS A DIRECTOR	Management	For	For
12	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURES	Management	For	For
16	TO AUTHORISE COMMUNICATION TO THE SHAREHOLDERS BY ELECTRONIC MEANS	Management	For	For
17	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

Investment Company Report

20	AUTHORISATION OF THE APPROPRIATION OF THE COMPANY'S DISTRIBUTABLE PROFITS AND THE DEEDS OF RELEASE	Management	For	For
21	TO APPROVE AMENDMENT TO ARTICLES	Management	For	For
22	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	30 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

AGILENT TECHNOLOGIES, INC.

Security	00846U101	Meeting Type	Annual
Ticker Symbol	A	Meeting Date	17-Apr-2020
ISIN	US00846U1016	Agenda	935127313 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a three-year term: Heidi Kunz	Management		
1.2	Election of Director for a three-year term: Sue H. Rataj	Management		
1.3	Election of Director for a three-year term: George A. Scangos, Ph.D.	Management		
1.4	Election of Director for a three-year term: Dow R. Wilson	Management		
2.	To approve the Agilent Technologies, Inc. 2020 Employee Stock Purchase Plan.	Management		
3.	To approve, on a non-binding advisory basis, the compensation of Agilent's named executive officers.	Management		
4.	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Agilent's independent registered public accounting firm.	Management		

Investment Company Report

NABORS INDUSTRIES LTD.

Security	G6359F103	Meeting Type	Special
Ticker Symbol	NBR	Meeting Date	20-Apr-2020
ISIN	BMG6359F1032	Agenda	935166202 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to approve an amendment to share capital to effect a consolidation of common shares at a ratio not less than 1-for-15 and not greater than 1-for-50, with exact ratio to be set within that range at the Board's discretion without further authorization of shareholders (the "Reverse Stock Split"), together with proportional reduction in the number of authorized common shares and proportional increase in par value for the authorized common shares.	Management	For	For
2.	Proposal to approve a one hundred percent (100%) increase in the Company's authorized common share capital following the proportional reduction in the number of authorized common shares as a result of the Reverse Stock Split.	Management	For	For
3.	Proposal to approve an amendment to the Company's Bye-Laws in respect of the share capital of the Company.	Management	For	For

Investment Company Report

TECK RESOURCES LTD

Security	878742204	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-Apr-2020
ISIN	CA8787422044	Agenda	712296917 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.12 AND 2. THANK YOU	Non-Voting		
1.1	TO ELECT THE DIRECTOR: M.M. ASHAR	Management	For	For
1.2	TO ELECT THE DIRECTOR: T. HIGO	Management	For	For
1.3	TO ELECT THE DIRECTOR: T.L. MCVICAR	Management	For	For
1.4	TO ELECT THE DIRECTOR: Q. CHONG	Management	For	For
1.5	TO ELECT THE DIRECTOR: N.B. KEEVIL III	Management	For	For
1.6	TO ELECT THE DIRECTOR: K.W. PICKERING	Management	For	For
1.7	TO ELECT THE DIRECTOR: E.C. DOWLING	Management	For	For
1.8	TO ELECT THE DIRECTOR: D.R. LINDSAY	Management	For	For
1.9	TO ELECT THE DIRECTOR: U.M. POWER	Management	For	For
1.10	TO ELECT THE DIRECTOR: E. FUKUDA	Management	For	For
1.11	TO ELECT THE DIRECTOR: S.A. MURRAY	Management	For	For
1.12	TO ELECT THE DIRECTOR: T.R. SNIDER	Management	For	For
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
3	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
4	TO APPROVE THE RESOLUTIONS INCREASING THE NUMBER OF CLASS B SUBORDINATE VOTING SHARES AVAILABLE FOR ISSUANCE UNDER THE 2010 PLAN BY 18,000,000 AND RATIFYING THE GRANT OF 3,690,130 STOCK OPTIONS, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR DATED FEBRUARY 28, 2020	Management	For	For

Investment Company Report

MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	21-Apr-2020
ISIN	US6153691059	Agenda	935140563 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Basil L. Anderson	Management	Against	Against
1B.	Election of Director: Jorge A. Bermudez	Management	For	For
1C.	Election of Director: Thérèse Esperdy	Management	For	For
1D.	Election of Director: Vincent A. Forlenza	Management	For	For
1E.	Election of Director: Kathryn M. Hill	Management	For	For
1F.	Election of Director: Raymond W. McDaniel, Jr.	Management	For	For
1G.	Election of Director: Henry A. McKinnell, Jr., Ph.D.	Management	Against	Against
1H.	Election of Director: Leslie F. Seidman	Management	For	For
1I.	Election of Director: Bruce Van Saun	Management	For	For
2A.	Amendment to the Certificate of Incorporation to remove supermajority voting standards for stockholder approval of future amendments to the Certificate of Incorporation and By- Laws.	Management	For	For
2B.	Amendment to the Certificate of Incorporation to remove supermajority voting standard to remove directors.	Management	For	For
2C.	Amendment to the Certificate of Incorporation to remove supermajority voting standards for filling open board seats at statutorily required special meetings.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2020.	Management	For	For
4.	Advisory resolution approving executive compensation.	Management	For	For

Investment Company Report

INDUSTRIAS PENOLES SAB DE CV

Security	P55409141	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2020
ISIN	MXP554091415	Agenda	712397290 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 385100 DUE TO SPLITTING-OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	APPROVE BOARDS REPORT	Management	For	For
1.2	APPROVE CEOS REPORT AND AUDITORS OPINION	Management	For	For
1.3	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
1.4	APPROVE REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA AND INFORMATION FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	For	For
1.5	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT	Management	For	For
2	RESOLUTIONS ON ALLOCATION OF INCOME	Management	For	For
3	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
4	ELECT OR RATIFY DIRECTORS, VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION, APPROVE THEIR RESPECTIVE REMUNERATION	Management	For	For
5	ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
6	APPOINT LEGAL REPRESENTATIVES	Management	For	For
7	APPROVE MINUTES OF MEETING	Management	For	For

Investment Company Report

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	23-Apr-2020
ISIN	US4781601046	Agenda	935137934 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mary C. Beckerle	Management		
1B.	Election Of Director: D. Scott Davis	Management		
1C.	Election of Director: Ian E. L. Davis	Management		
1D.	Election of Director: Jennifer A. Doudna	Management		
1E.	Election of Director: Alex Gorsky	Management		
1F.	Election of Director: Marilyn A. Hewson	Management		
1G.	Election of Director: Hubert Joly	Management		
1H.	Election of Director: Mark B. McClellan	Management		
1I.	Election of Director: Anne M. Mulcahy	Management		
1J.	Election of Director: Charles Prince	Management		
1K.	Election of Director: A. Eugene Washington	Management		
1L.	Election of Director: Mark A. Weinberger	Management		
1M.	Election of Director: Ronald A. Williams	Management		
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management		
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2020.	Management		
4.	Amendment to the Restated Certificate of Incorporation to Permit Removal of Directors Without Cause.	Management		
5.	Independent Board Chair	Shareholder		
6.	Report on Governance of Opioids-Related Risks	Shareholder		

Investment Company Report

GRACO INC.

Security	384109104	Meeting Type	Annual
Ticker Symbol	GGG	Meeting Date	24-Apr-2020
ISIN	US3841091040	Agenda	935137679 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Patrick J. McHale	Management	For	For
1B.	Election of Director: Lee R. Mitau	Management	For	For
1C.	Election of Director: Martha A. Morfitt	Management	For	For
1D.	Election of Director: Kevin J. Wheeler	Management	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm.	Management	For	For
3.	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	For	For

Investment Company Report

ABBOTT LABORATORIES

Security	002824100	Meeting Type	Annual
Ticker Symbol	ABT	Meeting Date	24-Apr-2020
ISIN	US0028241000	Agenda	935138570 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R.J. Alpern		For	For
	2 R.S. Austin		For	For
	3 S.E. Blount		For	For
	4 R.B. Ford		For	For
	5 M.A. Kumbier		For	For
	6 E.M. Liddy		Withheld	Against
	7 D.W. McDew		For	For
	8 N. McKinstry		For	For
	9 P.N. Novakovic		For	For
	10 W.A. Osborn		Withheld	Against
	11 D.J. Starks		For	For
	12 J.G. Stratton		For	For
	13 G.F. Tilton		For	For
	14 M.D. White		For	For
2.	Ratification of Ernst & Young LLP as Auditors.	Management	For	For
3.	Say on Pay - An Advisory Vote to Approve Executive Compensation.	Management	Against	Against
4.	Shareholder Proposal - Lobbying Disclosure.	Shareholder	Against	For
5.	Shareholder Proposal - Non-GAAP Financial Performance Metrics Disclosure.	Shareholder	Against	For
6.	Shareholder Proposal - Shareholder Voting on By-Law Amendments.	Shareholder	Against	For
7.	Shareholder Proposal - Simple Majority Vote.	Shareholder	Against	For

Investment Company Report

WRIGHT MEDICAL GROUP N V

Security	N96617118	Meeting Type	Special
Ticker Symbol	WMGI	Meeting Date	24-Apr-2020
ISIN	NL0011327523	Agenda	935164777 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	The conditional appointment of Wright's board of director until Wright's second annual general meeting after the Offer Closing (agenda items 3(a) - 3(e)): Spencer S. Stiles as executive director	Management		
1B.	The conditional appointment of Wright's board of director until Wright's second annual general meeting after the Offer Closing (agenda items 3(a) - 3(e)): William E. Berry, Jr. as non-executive director	Management		
1C.	The conditional appointment of Wright's board of director until Wright's second annual general meeting after the Offer Closing (agenda items 3(a) - 3(e)): Dean H. Bergy as non-executive director	Management		
1D.	The conditional appointment of Wright's board of director until Wright's second annual general meeting after the Offer Closing (agenda items 3(a) - 3(e)): Jeanne M. Blondia as non-executive director	Management		
1E.	The conditional appointment of Wright's board of director until Wright's second annual general meeting after the Offer Closing (agenda items 3(a) - 3(e)): David G. Furgason as non-executive director	Management		
2A.	The conditional acceptance of the resignation of Wright's board of director (agenda items 4(a) - 4(g)): Robert J. Palmisano as executive director	Management		
2B.	The conditional acceptance of the resignation of Wright's board of director (agenda items 4(a) - 4(g)): J. Patrick Mackin as non-executive director	Management		
2C.	The conditional acceptance of the resignation of Wright's board of director (agenda items 4(a) - 4(g)): John L. Miclot as non-executive director	Management		
2D.	The conditional acceptance of the resignation of Wright's board of director (agenda items 4(a) - 4(g)): Kevin O'Boyle as non-executive director	Management		
2E.	The conditional acceptance of the resignation of Wright's board of director (agenda items 4(a) - 4(g)): Amy S. Paul as non-executive director	Management		
2F.	The conditional acceptance of the resignation of Wright's board of director (agenda items 4(a) - 4(g)): Richard F. Wallman as non-executive director	Management		
2G.	The conditional acceptance of the resignation of Wright's board of director (agenda items 4(a) - 4(g)): Elizabeth H. Weatherman as non-executive director	Management		

Investment Company Report

3.	Granting of full and final discharge to each member of Wright's ...(due to space limits, see proxy material for full proposal).	Management
4.	Conditional approval of the sale, transfer and assumption of ...(due to space limits, see proxy material for full proposal).	Management
5.	Conditional resolution to (i) dissolve Wright in accordance ...(due to space limits, see proxy material for full proposal).	Management
6.	Resolution to amend Wright's articles of association to fix the ...(due to space limits, see proxy material for full proposal).	Management
7.	Approval of the Mergers, including the entry into by Wright of ...(due to space limits, see proxy material for full proposal).	Management
8.	Resolution to amend Wright's articles of association to ...(due to space limits, see proxy material for full proposal).	Management
9A.	Conditional resolution to: Convert Wright into a private company with limited liability.	Management
9B.	Conditional resolution to: Amend Wright's articles of association.	Management
10.	Conditional resolution to amend Wright's articles of ...(due to space limits, see proxy material for full proposal).	Management
11.	Conditional resolution to amend Wright's articles of ...(due to space limits, see proxy material for full proposal).	Management
12.	To approve, by non-binding advisory vote, the compensation that ...(due to space limits, see proxy material for full proposal).	Management

Investment Company Report

SANCHEZ ENERGY CORP.

Security	79970YAE5	Meeting Type	Consent
Ticker Symbol		Meeting Date	27-Apr-2020
ISIN	US79970YAE59	Agenda	935190188 - Management

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

Investment Company Report

ROLLINS, INC.

Security	775711104	Meeting Type	Annual
Ticker Symbol	ROL	Meeting Date	28-Apr-2020
ISIN	US7757111049	Agenda	935144408 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 R. Randall Rollins		Withheld	Against
	2 Henry B. Tippie		Withheld	Against
	3 James B. Williams		Withheld	Against
2.	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm of the Company for fiscal year ending December 31, 2020.	Management	Against	Against
3.	To hold a nonbinding advisory vote to approve executive compensation as disclosed in these materials.	Management	Against	Against

Investment Company Report

CAPSTONE MINING CORP

Security	14068G104	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	CA14068G1046	Agenda	712290193 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN	Management	For	For
2.1	ELECTION OF DIRECTOR: GEORGE L. BRACK	Management	For	For
2.2	ELECTION OF DIRECTOR: ROBERT J. GALLAGHER	Management	For	For
2.3	ELECTION OF DIRECTOR: PETER G. MEREDITH	Management	For	For
2.4	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	For	For
2.5	ELECTION OF DIRECTOR: DARREN M. PYLOT	Management	For	For
2.6	ELECTION OF DIRECTOR: SEUNGWAN SHON	Management	For	For
2.7	ELECTION OF DIRECTOR: RICHARD N. ZIMMER	Management	For	For
3	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	APPROVE CAPSTONE TO GRANT ALL UNALLOCATED ENTITLEMENTS, INCLUDING OPTIONS AND BONUS SHARES, UNDER CAPSTONE'S INCENTIVE STOCK OPTION AND BONUS SHARE PLAN, AS AMENDED FROM TIME TO TIME (THE "PLAN") IN ACCORDANCE WITH ITS TERMS UNTIL APRIL 29, 2023	Management	For	For
5	PASS AN ADVISORY VOTE ON CAPSTONE'S APPROACH TO EXECUTIVE COMPENSATION ("SAY ON PAY")	Management	For	For

Investment Company Report

ASSA ABLOY AB

Security	W0817X204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	SE0007100581	Agenda	712327192 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	OPENING OF THE AGM	Non-Voting		
2	ELECTION OF CHAIRMAN AT THE ANNUAL GENERAL MEETING	Non-Voting		
3	ESTABLISHMENT AND APPROVAL OF VOTING LIST	Non-Voting		
4	APPROVAL OF AGENDA	Non-Voting		
5	ELECTION OF TWO PERSONS TO ADJUST THE MINUTES OF THE AGM	Non-Voting		
6	EXAMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	SPEECH BY PRESIDENT AND CEO NICO DELVAUX	Non-Voting		
8.A	PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AS WELL AS THE- CONSOLIDATED ACCOUNTS AND THE CONSOLIDATED AUDITORS REPORT	Non-Voting		
8.B	PRESENTATION OF THE AUDITORS OPINION AS TO WHETHER THE GUIDELINES FOR-REMUNERATION TO SENIOR EXECUTIVES THAT HAVE BEEN IN FORCE SINCE THE PREVIOUS-AGM HAVE BEEN FOLLOWED	Non-Voting		

Investment Company Report

8.C	PRESENTATION OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION AND-REASONED OPINION	Non-Voting		
9.A	DECISION ON THE PREPARATION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For
9.B	DECISION ON TRANSACTIONS REGARDING THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET: SEK 2.00 PER SHARE	Management	Against	Against
9.C	DECISION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO	Management	For	For
10	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
11.A	DETERMINATION OF FEES TO THE BOARD	Management	Against	Against
11.B	DETERMINATION OF THE FEES PAID TO THE AUDITOR	Management	For	For
12.A	RE-ELECT LARS RENSTROM (CHAIRMAN), CARL DOUGLAS (VICE CHAIR), EVA KARLSSON, BIRGITTA KLASÉN, LENA OLVIING, SOFIA SCHORLING HOGBERG AND JAN SVENSSON AS DIRECTORS. ELECT JOAKIM WEIDEMANIS AS NEW DIRECTOR	Management	For	For
12.B	RATIFY ERNST & YOUNG AS AUDITORS	Management	For	For
13	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	Against	Against
14	RESOLUTION ON AUTHORIZATION TO REPURCHASE AND TRANSFER OWN TREASURY SHARES	Management	For	For
15	DECISION ON LONG-TERM EQUITY SAVINGS PROGRAM	Management	For	For
16	RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION	Management	For	For
17	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

Investment Company Report

BEIERSDORF AG

Security	D08792109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2020
ISIN	DE0005200000	Agenda	712354327 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN- CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE- NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2019	Management	For	For

Investment Company Report

5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2020	Management	Against	Against
6	APPROVE CREATION OF EUR 42 MILLION POOL OF AUTHORIZED CAPITAL I WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
7	APPROVE CREATION OF EUR 25 MILLION POOL OF AUTHORIZED CAPITAL II WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
8	APPROVE CREATION OF EUR 25 MILLION POOL OF AUTHORIZED CAPITAL III WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION APPROVE CREATION OF EUR 42 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
11	AMEND ARTICLES RE: PARTICIPATION REQUIREMENTS AND PROOF OF ENTITLEMENT	Management	For	For
12.1	ELECT WOLFGANG HERZ TO THE SUPERVISORY BOARD	Management	Against	Against
12.2	ELECT BEATRICE DREYFUS TO THE SUPERVISORY BOARD	Management	For	For

Investment Company Report

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	29-Apr-2020
ISIN	US4943681035	Agenda	935138099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Abelardo E. Bru	Management		
1B.	Election of Director: Robert W. Decherd	Management		
1C.	Election of Director: Michael D. Hsu	Management		
1D.	Election of Director: Mae C. Jemison, M.D.	Management		
1E.	Election of Director: S. Todd Maclin	Management		
1F.	Election of Director: Sherilyn S. McCoy	Management		
1G.	Election of Director: Christa S. Quarles	Management		
1H.	Election of Director: Ian C. Read	Management		
1I.	Election of Director: Dunia A. Shive	Management		
1J.	Election of Director: Mark T. Smucker	Management		
1K.	Election of Director: Michael D. White	Management		
2.	Ratification of Auditor.	Management		
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management		
4.	Stockholder Proposal Regarding Right to Act by Written Consent.	Shareholder		

Investment Company Report

TEXTRON INC.

Security	883203101	Meeting Type	Annual
Ticker Symbol	TXT	Meeting Date	29-Apr-2020
ISIN	US8832031012	Agenda	935139356 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Scott C. Donnelly	Management		
1B.	Election of Director: Kathleen M. Bader	Management		
1C.	Election of Director: R. Kerry Clark	Management		
1D.	Election of Director: James T. Conway	Management		
1E.	Election of Director: Paul E. Gagné	Management		
1F.	Election of Director: Ralph D. Heath	Management		
1G.	Election of Director: Deborah Lee James	Management		
1H.	Election of Director: Lionel L. Nowell III	Management		
1I.	Election of Director: James L. Ziemer	Management		
1J.	Election of Director: Maria T. Zuber	Management		
2.	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management		
3.	Ratification of appointment of independent registered public accounting firm.	Management		

Investment Company Report

BORGWARNER INC.

Security	099724106	Meeting Type	Annual
Ticker Symbol	BWA	Meeting Date	29-Apr-2020
ISIN	US0997241064	Agenda	935145563 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Dennis C. Cuneo	Management		
1B.	Election of Director: Michael S. Hanley	Management		
1C.	Election of Director: Frederic B. Lissalde	Management		
1D.	Election of Director: Paul A. Mascarenas	Management		
1E.	Election of Director: John R. McKernan, Jr.	Management		
1F.	Election of Director: Deborah D. McWhinney	Management		
1G.	Election of Director: Alexis P. Michas	Management		
1H.	Election of Director: Vicki L. Sato	Management		
2.	Advisory approval of the compensation of our named executive officers.	Management		
3.	Ratify the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the Company for 2020.	Management		
4.	Stockholder proposal to require stockholder approval of all By- law Amendments.	Shareholder		

Investment Company Report

UNILEVER NV

Security	N8981F289	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	NL0000388619	Agenda	712288679 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	CONSIDERATION OF THE ANNUAL REPORT AND ACCOUNTS FOR THE 2019 FINANCIAL YEAR	Non-Voting		
2	TO ADOPT THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2019 FINANCIAL YEAR	Management		
3	TO CONSIDER, AND IF THOUGH FIT, APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
4	TO DISCHARGE THE EXECUTIVE DIRECTORS IN OFFICE IN THE 2019 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	Management		
5	TO DISCHARGE THE NON-EXECUTIVE DIRECTORS IN OFFICE IN THE 2019 FINANCIAL YEAR FOR THE FULFILMENT OF THEIR TASK	Management		
6	TO REAPPOINT MR N ANDERSEN AS A NON-EXECUTIVE DIRECTOR	Management		
7	TO REAPPOINT MS L CHA AS A NON-EXECUTIVE DIRECTOR	Management		
8	TO REAPPOINT MR V COLAO AS A NON-EXECUTIVE DIRECTOR	Management		
9	TO REAPPOINT DR J HARTMANN AS A NON-EXECUTIVE DIRECTOR	Management		
10	TO REAPPOINT MR A JOPE AS AN EXECUTIVE DIRECTOR	Management		
11	TO REAPPOINT MS A JUNG AS A NON-EXECUTIVE DIRECTOR	Management		
12	TO REAPPOINT MS S KILSBY AS A NON-EXECUTIVE DIRECTOR	Management		
13	TO REAPPOINT MR S MASIYIWA AS A NON-EXECUTIVE DIRECTOR	Management		
14	TO REAPPOINT PROFESSOR Y MOON AS A NON-EXECUTIVE DIRECTOR	Management		
15	TO REAPPOINT MR G PITKETHLY AS AN EXECUTIVE DIRECTOR	Management		
16	TO REAPPOINT MR J RISHTON AS A NON-EXECUTIVE DIRECTOR	Management		

Investment Company Report

17	TO REAPPOINT MR F SIJBESMA AS A NON-EXECUTIVE DIRECTOR	Management
18	TO APPOINT KPMG AS THE AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2020 FINANCIAL YEAR	Management
19	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO ISSUE SHARES IN THE COMPANY	Management
20	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTION RIGHTS THAT ACCRUE TO SHAREHOLDERS UPON ISSUE OF SHARES FOR GENERAL CORPORATE PURPOSES	Management
21	TO DESIGNATE THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORISED TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTION RIGHTS THAT ACCRUE TO SHAREHOLDERS UPON ISSUE OF SHARES FOR ACQUISITION OR SPECIFIED CAPITAL INVESTMENT PURPOSES	Management
22	TO AUTHORISE THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management
23	TO REDUCE THE CAPITAL WITH RESPECT TO ORDINARY SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL	Management

Investment Company Report

BE SEMICONDUCTOR INDUSTRIES NV BESI

Security	N13107144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	NL0012866412	Agenda	712288768 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	OPENING	Non-Voting		
2	CONSIDERATION OF THE ANNUAL REPORT 2019	Non-Voting		
3	ADVISORY VOTE ON REMUNERATION REPORT 2019	Management		
4	CONSIDERATION AND ADOPTION OF THE ANNUAL ACCOUNTS 2019	Management		
5.A	RESERVATION AND DIVIDEND POLICY	Non-Voting		
5.B	DECLARATION OF DIVIDEND: EUR 1.01PER SHARE	Management		
6.A	DISCHARGE OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR HIS RESPONSIBILITIES	Management		
6.B	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FOR THEIR RESPONSIBILITIES	Management		
7.A	REMUNERATION PRINCIPLES AND PROCEDURES UNDERLYING THE REMUNERATION POLICIES 2020-2023 FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD	Management		
7.B	PROPOSED REMUNERATION POLICY 2020-2023 FOR THE SUPERVISORY BOARD	Management		
8	REAPPOINTMENT OF MS MONA ELNAGGAR AS SUPERVISORY BOARD MEMBER	Management		
9	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO (I) ISSUE ORDINARY SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AND (II) EXCLUDE OR RESTRICT PRE-EMPTIVE RIGHTS IN RELATION TO ORDINARY SHARES AND RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management		
10	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE ORDINARY SHARES	Management		
11	REDUCTION OF THE COMPANY'S ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES	Management		
12	ANY OTHER BUSINESS	Non-Voting		
13	CLOSING	Non-Voting		

Investment Company Report

CMMT 27 MAR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 5.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Investment Company Report

ASANKO GOLD INC

Security	04341Y105	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	CA04341Y1051	Agenda	712299610 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 TO 10 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7)	Management	For	For
2.1	ELECTION OF DIRECTOR: GREG MCCUNN	Management	For	For
2.2	ELECTION OF DIRECTOR: MARCEL DE GROOT	Management	For	For
2.3	ELECTION OF DIRECTOR: GORDON FRETWELL	Management	For	For
2.4	ELECTION OF DIRECTOR: SHAWN WALLACE	Management	For	For
2.5	ELECTION OF DIRECTOR: MICHAEL PRICE	Management	For	For
2.6	ELECTION OF DIRECTOR: JUDITH MOSELY	Management	For	For
2.7	ELECTION OF DIRECTOR: PAUL N. WRIGHT	Management	For	For
3	TO APPOINT KPMG LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO APPROVE THE AMENDMENTS TO THE COMPANY'S INCENTIVE SHARE OPTION PLAN, DATED FOR REFERENCE SEPTEMBER 27, 2011 AND AMENDED MAY 2, 2017, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING	Management	For	For
5	TO APPROVE THE UNALLOCATED ENTITLEMENTS UNDER THE SHARE OPTION PLAN, WHETHER OR NOT AMENDED, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING	Management	For	For
6	TO APPROVE THE COMPANY'S SHARE UNIT PLAN AND THE RESERVATION OF COMMON SHARES FOR ISSUANCE PURSUANT TO THE SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING	Management	For	For

Investment Company Report

7	TO APPROVE AMENDMENTS TO THE NOTICE OF ARTICLES AND ARTICLES OF THE COMPANY TO CHANGE THE NAME OF THE COMPANY TO "GALIANO GOLD INC.", OR SUCH OTHER NAME AS THE BOARD OF DIRECTORS OF THE COMPANY MAY APPROVE IN ITS SOLE DISCRETION, AND AS MAY BE ACCEPTABLE TO APPLICABLE REGULATORY AUTHORITIES, INCLUDING THE TORONTO STOCK EXCHANGE	Management	For	For
8	TO APPROVE AMENDMENTS TO THE NOTICE OF ARTICLES OF THE COMPANY TO REMOVE PREFERRED SHARES FROM THE AUTHORIZED SHARE CAPITAL OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING	Management	For	For
9	TO APPROVE A SPECIAL RESOLUTION TO REMOVE THE COMPANY'S CURRENT ARTICLES IN THEIR ENTIRETY AND REPLACE THEM WITH NEW ARTICLES, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING	Management	For	For
10	TO AUTHORIZE AND APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED AND SET FORTH IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING	Management	For	For

Investment Company Report

CAMECO CORP

Security	13321L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	CA13321L1085	Agenda	712330947 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION C AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-A.1 TO A.9 AND B. THANK YOU	Non-Voting		
A.1	ELECT THE DIRECTOR: IAN BRUCE	Management		
A.2	ELECT THE DIRECTOR: DANIEL CAMUS	Management		
A.3	ELECT THE DIRECTOR: DONALD DERANGER	Management		
A.4	ELECT THE DIRECTOR: CATHERINE GIGNAC	Management		
A.5	ELECT THE DIRECTOR: TIM GITZEL	Management		
A.6	ELECT THE DIRECTOR: JIM GOWANS	Management		
A.7	ELECT THE DIRECTOR: KATHRYN JACKSON	Management		
A.8	ELECT THE DIRECTOR: DON KAYNE	Management		
A.9	ELECT THE DIRECTOR: ANNE MCLELLAN	Management		
B	APPOINT KPMG LLP AS AUDITORS	Management		
C	BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2020 ANNUAL MEETING OF SHAREHOLDERS	Management		
D	YOU DECLARE THAT THE SHARES REPRESENTED BY THIS PROXY ARE HELD, BENEFICALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED BELOW. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. NOTE: "FOR" = YES, "ABSTAIN" = NO "AGAINST" WILL BE TREATED AS NOT MARKED	Management		

Investment Company Report

GOODBULK LTD

Security	G4095E100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	BMG4095E1003	Agenda	712412965 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
1	FINANCIAL STATEMENTS AND THE AUDITORS REPORT: NOTED THAT THE MEMBERS OF THE COMPANY HAVE BEEN PROVIDED WITH THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD ENDED 31 DEC 18 AND THE YEAR ENDED 31 DEC 19, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management		
2	ELECTION OF DIRECTORS: WHEREAS PURSUANT TO BYE-LAW 43. I OF THE COMPANY'S BYE-LAWS, DIRECTORS, OTHER THAN CLASS A DIRECTORS AND SPECIAL DIRECTOR(S) (AS SUCH TERMS ARE DEFINED IN THE COMPANY'S BYE-LAWS), HOLD OFFICE FOR SUCH TERM AS THE MEMBERS MAY DETERMINE, OR IN THE ABSENCE OF SUCH DETERMINATION, UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED OR THEIR OFFICE IS OTHERWISE VACATED. WHEREAS TIMOTHY	Management		

HUXLEY AND ANGUS PAUL ARE THE ONLY CURRENT DIRECTORS OF THE COMPANY WHO ARE NOT CLASS A DIRECTORS OR SPECIAL DIRECTORS. RESOLVED THAT: (I) TIMOTHY HUXLEY AND ANGUS PAUL BE AND ARE HEREBY APPOINTED AS DIRECTORS, UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL THEIR APPOINTMENT IS TERMINATED IN ACCORDANCE WITH THE BY-LAWS AND (II) THE BOARD MAY FILL ANY VACANCY IN THEIR NUMBER LEFT UNFILLED FOR ANY REASON. NOTED THAT THE DIRECTORS OF THE COMPANY ARE: JOHN MICHAIL RADZIWILL, CARLOS PENA, MILOS BRAJOVIC, GREGORY BELONOGOFF, TIMOTHY HUXLEY AND ANGUS PAUL

- 3 ELECTION OF AUDITOR: RESOLVED THAT DELOITTE CERTIFIED PUBLIC ACCOUNTANTS S.A., ATHENS, GREECE, BE AND ARE HEREBY APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT A FEE TO BE AGREED BY THE DIRECTORS
- Management

Investment Company Report

UNIPOL GRUPPO S.P.A.

Security	T9532W106	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Apr-2020
ISIN	IT0004810054	Agenda	712457983 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
O.1	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, AND ALLOCATION OF INCOME	Management		
O.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY THE SYNDICATE PACT: ELECT ROBERTO PITTALIS AS DIRECTOR	Shareholder		
O.3.1	APPROVE REMUNERATION POLICY	Management		
O.3.2	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management		
O.4	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management		
E.1	AMEND COMPANY BYLAWS RE ARTICLES 4, 6, 9, 12, AND 13	Management		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 380406 DUE TO SPLITTING-OF RESOLUTION 3. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Investment Company Report

CLEARWAY ENERGY, INC.

Security	18539C105	Meeting Type	Annual
Ticker Symbol	CWENA	Meeting Date	30-Apr-2020
ISIN	US18539C1053	Agenda	935140599 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jonathan Bram			
	2 Nathaniel Anschuetz			
	3 Brian R. Ford			
	4 Bruce MacLennan			
	5 Ferrell P. McClean			
	6 Daniel B. More			
	7 E. Stanley O'Neal			
	8 Christopher S. Sotos			
	9 Scott Stanley			
2.	To approve the amendment and restatement of Clearway Energy, Inc.'s restated certificate of incorporation to make certain technical changes as described in the proxy statement.	Management		
3.	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management		
4.	To ratify the appointment of KPMG LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2020 fiscal year.	Management		

Investment Company Report

PRETIUM RESOURCES INC.

Security	74139C102	Meeting Type	Annual
Ticker Symbol	PVG	Meeting Date	30-Apr-2020
ISIN	CA74139C1023	Agenda	935172421 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Richard O'Brien		For	For
	2 George Paspalas		For	For
	3 Peter Birkey		For	For
	4 David Smith		For	For
	5 Faheem Tejani		For	For
	6 Robin Bienenstock		For	For
	7 Jeane Hull		For	For
3	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
4	To authorize and approve a non-binding advisory resolution accepting the Company's approach to executive compensation.	Management	For	For

Investment Company Report

OI S.A.

Security	670851500	Meeting Type	Annual
Ticker Symbol	OIBRC	Meeting Date	30-Apr-2020
ISIN	US6708515001	Agenda	935181228 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
A1.	Analysis of management accounts, examine, discuss, and vote on the financial statements related to the fiscal year ended on December 31, 2019.	Management	For	For
A2.	Allocation of the results for the fiscal year ended December 31, 2019.	Management	For	For
A3.	Establishment of the total annual compensation of Management and members of the Company's Fiscal Council.	Management	For	For
A4.	Elect the members of the Fiscal Council and their respective alternates: Pedro Wagner Pereira Coelho (Effective) / Patricia Valente Stierli (Alternate) Alvaro Bandeira (Effective) / Wiliam da Cruz Leal (Alternate) Daniela Maluf Pfeiffer (Effective) / Luiz Fernando Nogueira (Alternate)	Management	For	For
E5.	Ratify the election to the Board of Directors, in addition to the term of office of appointed members occupying positions on the Board of Directors, pursuant to article 150 of Law No. 6.404/76 at Meetings of the Board of Directors held on March 4 and 13, 2020.	Management	For	For
E6.	Re-ratify the overall compensation of the administration approved at the Ordinary and Extraordinary General Meeting held on April 26, 2019.	Management	For	For

Investment Company Report

WHITING PETROLEUM CORPORATION

Security	966387409	Meeting Type	Annual
Ticker Symbol	WLL	Meeting Date	01-May-2020
ISIN	US9663874090	Agenda	935143331 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael G. Hutchinson		For	For
	2 Carin S. Knickel		For	For
2.	To approve, by advisory vote, the compensation of our named executive officers as disclosed in the accompanying proxy statement.	Management	Abstain	Against
3.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2020.	Management	For	For

Investment Company Report

HUNTSMAN CORPORATION

Security	447011107	Meeting Type	Annual
Ticker Symbol	HUN	Meeting Date	01-May-2020
ISIN	US4470111075	Agenda	935145753 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peter R. Huntsman	Management		
1B.	Election of Director: Nolan D. Archibald	Management		
1C.	Election of Director: Mary C. Beckerle	Management		
1D.	Election of Director: M. Anthony Burns	Management		
1E.	Election of Director: Daniele Ferrari	Management		
1F.	Election of Director: Sir Robert J. Margetts	Management		
1G.	Election of Director: Wayne A. Reaud	Management		
1H.	Election of Director: Jan E. Tighe	Management		
2.	Advisory vote to approve named executive officer compensation.	Management		
3.	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2020.	Management		
4.	Stockholder proposal regarding stockholder right to act by written consent.	Shareholder		

Investment Company Report

STRYKER CORPORATION

Security	863667101	Meeting Type	Annual
Ticker Symbol	SYK	Meeting Date	05-May-2020
ISIN	US8636671013	Agenda	935153673 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Mary K. Brainerd	Management	For	For
1B.	Election of Director: Srikant M. Datar, Ph.D.	Management	For	For
1C.	Election of Director: Roch Doliveux, DVM	Management	For	For
1D.	Election of Director: Allan C. Golston(Lead Independent Director)	Management	For	For
1E.	Election of Director: Kevin A. Lobo(Chairman of the Board)	Management	For	For
1F.	Election of Director: Sherilyn S. McCoy	Management	For	For
1G.	Election of Director: Andrew K. Silvernail	Management	For	For
1H.	Election of Director: Lisa M. Skeete Tatum	Management	For	For
1I.	Election of Director: Ronda E. Stryker	Management	For	For
1J.	Election of Director: Rajeev Suri	Management	For	For
2.	Ratify appointment of Ernst & Young LLP as our independent registered public accounting firm for 2020.	Management	Against	Against
3.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
4.	Non-management employee representation on the Board of Directors.	Management	For	Against

Investment Company Report

PAN AMERICAN SILVER CORP

Security	697900108	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-May-2020
ISIN	CA6979001089	Agenda	712308229 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ROSS J. BEATY	Management	For	For
1.2	ELECTION OF DIRECTOR: MICHAEL STEINMANN	Management	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL L. CARROLL	Management	For	For
1.4	ELECTION OF DIRECTOR: NEIL DE GELDER	Management	For	For
1.5	ELECTION OF DIRECTOR: WALTER T. SEGSWORTH	Management	For	For
1.6	ELECTION OF DIRECTOR: GILLIAN D. WINCKLER	Management	For	For
1.7	ELECTION OF DIRECTOR: CHARLES A. JEANNES	Management	For	For
2	APPOINTMENT OF DELOITTE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS AN ORDINARY, NON-BINDING "SAY ON PAY" RESOLUTION APPROVING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, THE COMPLETE TEXT OF WHICH IS SET OUT IN THE INFORMATION CIRCULAR FOR THE MEETING	Management	For	For

Investment Company Report

ENCOMPASS HEALTH CORPORATION

Security	29261A100	Meeting Type	Annual
Ticker Symbol	EHC	Meeting Date	06-May-2020
ISIN	US29261A1007	Agenda	935142670 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Greg D. Carmichael	Management		
1B.	Election of Director: John W. Chidsey	Management		
1C.	Election of Director: Donald L. Correll	Management		
1D.	Election of Director: Yvonne M. Curl	Management		
1E.	Election of Director: Charles M. Elson	Management		
1F.	Election of Director: Joan E. Herman	Management		
1G.	Election of Director: Leo I. Higdon, Jr.	Management		
1H.	Election of Director: Leslye G. Katz	Management		
1I.	Election of Director: Patricia A. Maryland	Management		
1J.	Election of Director: John E. Maupin, Jr.	Management		
1K.	Election of Director: Nancy M. Schlichting	Management		
1L.	Election of Director: L. Edward Shaw, Jr.	Management		
1M.	Election of Director: Mark J. Tarr	Management		
1N.	Election of Director: Terrance Williams	Management		
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2020.	Management		
3.	An advisory vote to approve executive compensation.	Management		

Investment Company Report

IDEXX LABORATORIES, INC.

Security	45168D104	Meeting Type	Annual
Ticker Symbol	IDXX	Meeting Date	06-May-2020
ISIN	US45168D1046	Agenda	935152265 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Rebecca M. Henderson, PhD	Management	For	For
1B.	Election of Director: Lawrence D. Kingsley	Management	For	For
1C.	Election of Director: Sophie V. Vandebroek, PhD	Management	For	For
2.	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Management	For	For
3.	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	For	For

Investment Company Report

CME GROUP INC.

Security	12572Q105	Meeting Type	Annual
Ticker Symbol	CME	Meeting Date	06-May-2020
ISIN	US12572Q1058	Agenda	935153407 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Equity Director: Terrence A. Duffy	Management	For	For
1B.	Election of Equity Director: Timothy S. Bitsberger	Management	For	For
1C.	Election of Equity Director: Charles P. Carey	Management	For	For
1D.	Election of Equity Director: Dennis H. Chookaszian	Management	For	For
1E.	Election of Equity Director: Bryan T. Durkin	Management	For	For
1F.	Election of Equity Director: Ana Dutra	Management	For	For
1G.	Election of Equity Director: Martin J. Gepsman	Management	For	For
1H.	Election of Equity Director: Larry G. Gerdes	Management	For	For
1I.	Election of Equity Director: Daniel R. Glickman	Management	For	For
1J.	Election of Equity Director: Daniel G. Kaye	Management	For	For
1K.	Election of Equity Director: Phyllis M. Lockett	Management	For	For
1L.	Election of Equity Director: Deborah J. Lucas	Management	For	For
1M.	Election of Equity Director: Terry L. Savage	Management	For	For
1N.	Election of Equity Director: Rahael Seifu	Management	For	For
1O.	Election of Equity Director: William R. Shepard	Management	For	For
1P.	Election of Equity Director: Howard J. Siegel	Management	For	For
1Q.	Election of Equity Director: Dennis A. Suskind	Management	For	For
2.	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2020.	Management	Against	Against
3.	Advisory vote on the compensation of our named executive officers.	Management	Against	Against

Investment Company Report

OCEANTEAM ASA

Security	R6495R159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2020
ISIN	NO0010317316	Agenda	712413892 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
1	OPENING OF THE GENERAL MEETING BY THE CHAIRMAN AND RECORD OF THE SHAREHOLDERS-PRESENT	Non-Voting		
2	ELECTION OF A PERSON TO CHAIR THE MEETING	Management	For	For
3	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
4	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Non-Voting		
5	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2019, INCLUDING DISTRIBUTION OF DIVIDENDS	Management	For	For
6	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
7	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE	Management	For	For

Investment Company Report

8	APPROVAL OF THE REMUNERATION TO THE AUDITOR	Management	For	For
9	APPROVAL OF AGREEMENT WITH H. J. JESSE	Management	For	For
10	CONSIDERATION OF THE BOARD OF DIRECTORS STATEMENT REGARDING THE DETERMINATION OF SALARIES AND OTHER REMUNERATION TO THE MANAGEMENT PURSUANT TO SECTION 6-16 A OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	For	For
11	STATEMENT REGARDING CORPORATE GOVERNANCE	Non-Voting		
12	ELECTION OF BOARD MEMBERS	Management	For	For
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	For	For
14	INFORMATION ABOUT THE COMPANY BY THE CEO	Non-Voting		

Investment Company Report

E*TRADE FINANCIAL CORPORATION

Security	269246401	Meeting Type	Annual
Ticker Symbol	ETFC	Meeting Date	07-May-2020
ISIN	US2692464017	Agenda	935152695 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Richard J. Carbone	Management		
1B.	Election of Director: Robert J. Chersi	Management		
1C.	Election of Director: Jaime W. Ellertson	Management		
1D.	Election of Director: James P. Healy	Management		
1E.	Election of Director: Kevin T. Kabat	Management		
1F.	Election of Director: James Lam	Management		
1G.	Election of Director: Rodger A. Lawson	Management		
1H.	Election of Director: Shelley B. Leibowitz	Management		
1I.	Election of Director: Michael A. Pizzi	Management		
1J.	Election of Director: Rebecca Saeger	Management		
1K.	Election of Director: Donna L. Weaver	Management		
1L.	Election of Director: Joshua A. Weinreich	Management		
2.	To approve, by a non-binding advisory vote, the compensation of the Company's Named Executive Officers (the "Say-on-Pay Vote"), as disclosed in the Proxy Statement for the 2020 Annual Meeting.	Management		
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2020.	Management		
4.	A stockholder proposal regarding simple majority voting.	Shareholder		

Investment Company Report

CBL & ASSOCIATES PROPERTIES, INC.

Security	124830100	Meeting Type	Annual
Ticker Symbol	CBL	Meeting Date	07-May-2020
ISIN	US1248301004	Agenda	935180505 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Charles B. Lebovitz		For	For
	2 Stephen D. Lebovitz		For	For
	3 Michael L. Ashner		For	For
	4 A. Larry Chapman		For	For
	5 Matthew S. Dominski		For	For
	6 John D. Griffith		For	For
	7 Richard J. Lieb		For	For
	8 Kathleen M. Nelson		For	For
	9 Carolyn B. Tiffany		For	For
2.	To ratify the selection of Deloitte & Touche, LLP as the independent registered public accountants for the Company's fiscal year ending December 31, 2020.	Management	For	For
3.	An advisory vote on the approval of executive compensation.	Management	For	For
4.	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation as amended to effect a reverse stock split at a ratio between 1-for-5 and 1-for-25, and a proportionate reduction in the number of authorized shares of common stock, to be determined at the discretion of the Board of Directors ("the Board"), for the purpose of complying with New York Stock Exchange Listing Standards, subject to the Board's discretion to abandon this amendment.	Management	For	For

Investment Company Report

UR-ENERGY INC.

Security	91688R108	Meeting Type	Annual and Special Meeting
Ticker Symbol	URG	Meeting Date	07-May-2020
ISIN	CA91688R1082	Agenda	935184731 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeffrey T. Klenda		For	For
	2 James M. Franklin		For	For
	3 W. William Boberg		For	For
	4 Thomas H. Parker		For	For
	5 Gary C. Huber		For	For
	6 Kathy E. Walker		For	For
	7 Rob Chang		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approve in an advisory (non-binding) vote, the compensation of the Company's named executive officers.	Management	For	For
4	Conduct an advisory (non-binding) vote regarding the frequency of the say-on-pay votes.	Management	1 Year	For
5	Ratify, confirm and approve the renewal of the Amended and Restated Stock Option Plan 2005 and to approve and authorize for a period of three years all unallocated options issuable pursuant to the Option Plan.	Management	For	For

Investment Company Report

BUZZI UNICEM SPA

Security	T2320M117	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	08-May-2020
ISIN	IT0001369427	Agenda	712496492 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 380049 DUE TO RECEIPT OF-UPDATED AGENDA WITH 3 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1	ELECT DARIO TREVISAN AS REPRESENTATIVE FOR HOLDERS OF SAVING SHARES	Management		
2	APPROVE REPRESENTATIVE'S TERM	Management		
3	APPROVE REMUNERATION OF SAVING SHAREHOLDERS' REPRESENTATIVE	Management		
CMMT	PLEASE NOTE THAT AS PER ART. 106, ITEM 4, OF THE LEGISLATIVE DECREE COVID19-THE PHYSICAL PARTICIPATION TO THE MEETING IS NOT FORESEEN. THANK YOU	Non-Voting		

Investment Company Report

ABBVIE INC.

Security	00287Y109	Meeting Type	Annual
Ticker Symbol	ABBV	Meeting Date	08-May-2020
ISIN	US00287Y1091	Agenda	935152138 - Management

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

Investment Company Report

LUNDIN MINING CORP

Security	550372106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2020
ISIN	CA5503721063	Agenda	712411797 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: DONALD K. CHARTER	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN H. CRAIG	Management	For	For
1.3	ELECTION OF DIRECTOR: C.ASHLEY HEPPESTALL	Management	For	For
1.4	ELECTION OF DIRECTOR: MARIE INKSTER	Management	For	For
1.5	ELECTION OF DIRECTOR: PETER C. JONES	Management	For	For
1.6	ELECTION OF DIRECTOR: LUKAS H. LUNDIN	Management	For	For
1.7	ELECTION OF DIRECTOR: DALE C. PENIUK	Management	For	For
1.8	ELECTION OF DIRECTOR: CATHERINE J. G. STEFAN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	CONSIDERING AND, IF DEEMED APPROPRIATE, PASSING AN ORDINARY, NON-BINDING RESOLUTION, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	CONSIDERING AND IF DEEMED APPROPRIATE, PASSING WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION TO APPROVE AMENDMENTS TO THE AMENDED AND RESTATED INCENTIVE STOCK OPTION PLAN TO INCREASE THE NUMBER OF COMMON SHARES RESERVED FOR ISSUANCE THEREUNDER BY 12,000,000 COMMON SHARES; RESULTING IN A TOTAL OF 19,967,925 COMMON SHARES AVAILABLE FOR FUTURE ISSUANCE UNDER THE STOCK OPTION PLAN (AND AN AGGREGATE TOTAL OF 42,000,000 COMMON SHARES ISSUABLE SINCE ADOPTION OF THE STOCK OPTION PLAN IN 2014), AND INCREASE THE MAXIMUM TERM OF THE OPTIONS GRANTED PURSUANT TO THE STOCK OPTION PLAN TO SEVEN YEARS	Management	For	For

Investment Company Report

3M COMPANY

Security	88579Y101	Meeting Type	Annual
Ticker Symbol	MMM	Meeting Date	12-May-2020
ISIN	US88579Y1010	Agenda	935151390 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a term of one year: Thomas "Tony" K. Brown	Management		
1B.	Election of Director for a term of one year: Pamela J. Craig	Management		
1C.	Election of Director for a term of one year: David B. Dillon	Management		
1D.	Election of Director for a term of one year: Michael L. Eskew	Management		
1E.	Election of Director for a term of one year: Herbert L. Henkel	Management		
1F.	Election of Director for a term of one year: Amy E. Hood	Management		
1G.	Election of Director for a term of one year: Muhtar Kent	Management		
1H.	Election of Director for a term of one year: Dambisa F. Moyo	Management		
1I.	Election of Director for a term of one year: Gregory R. Page	Management		
1J.	Election of Director for a term of one year: Michael F. Roman	Management		
1K.	Election of Director for a term of one year: Patricia A. Woertz	Management		
2.	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management		
3.	Advisory approval of executive compensation.	Management		
4.	Shareholder proposal on setting target amounts for CEO compensation.	Shareholder		

Investment Company Report

DIAMOND OFFSHORE DRILLING, INC.

Security	25271C102	Meeting Type	Annual
Ticker Symbol	DO	Meeting Date	13-May-2020
ISIN	US25271C1027	Agenda	935160351 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: James S. Tisch	Management		
1B.	Election of Director: Marc Edwards	Management		
1C.	Election of Director: Anatol Feygin	Management		
1D.	Election of Director: Paul G. Gaffney II	Management		
1E.	Election of Director: Alan H. Howard	Management		
1F.	Election of Director: Peter McTeague	Management		
1G.	Election of Director: Kenneth I. Siegel	Management		
2.	To approve, on an advisory basis, executive compensation.	Management		
3.	To ratify the appointment of Deloitte & Touche LLP as the independent auditor for our company and its subsidiaries for fiscal year 2020.	Management		

Investment Company Report

XYLEM INC.

Security	98419M100	Meeting Type	Annual
Ticker Symbol	XYL	Meeting Date	13-May-2020
ISIN	US98419M1009	Agenda	935165123 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Jeanne Beliveau-Dunn	Management	For	For
1B.	Election of Director: Patrick K. Decker	Management	For	For
1C.	Election of Director: Robert F. Friel	Management	Against	Against
1D.	Election of Director: Jorge M. Gomez	Management	For	For
1E.	Election of Director: Victoria D. Harker	Management	For	For
1F.	Election of Director: Sten E. Jakobsson	Management	For	For
1G.	Election of Director: Steven R. Loranger	Management	For	For
1H.	Election of Director: Surya N. Mohapatra, Ph.D.	Management	For	For
1I.	Election of Director: Jerome A. Peribere	Management	Against	Against
1J.	Election of Director: Markos I. Tambakeras	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for 2020.	Management	For	For
3.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
4.	Shareholder proposal to lower threshold for shareholders to call special meetings from 25% to 15% of Company stock, if properly presented at the meeting.	Shareholder	For	Against

Investment Company Report

WHEATON PRECIOUS METALS CORP

Security	962879102	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-May-2020
ISIN	CA9628791027	Agenda	712360837 - Management

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

Investment Company Report

JUST GROUP PLC

Security	G9331B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	GB00BCRX1J15	Agenda	712383025 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE STRATEGIC REPORT, DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS (COLLECTIVELY "THE 2019 ANNUAL REPORT AND ACCOUNTS") BE AND ARE HEREBY RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 84 TO 89 OF THE 2019 ANNUAL REPORT AND ACCOUNTS) FOR THE YEAR ENDED 31 DECEMBER 2019 BE AND IS HEREBY APPROVED	Management	For	For
3	THAT THE REVISED DIRECTORS' REMUNERATION POLICY BE AND IS HEREBY APPROVED	Management	For	For
4	THAT MICHELLE CRACKNELL BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ANDY PARSONS BE AND IS HEREBY ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT CHRIS GIBSON-SMITH BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT PAUL BISHOP BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT IAN CORMACK BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT STEVE MELCHER BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT KEITH NICHOLSON BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT DAVID RICHARDSON BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT CLARE SPOTTISWOODE BE AND IS HEREBY RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT PRICEWATERHOUSECOOPERS LLP BE AND IS HEREBY APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE LAID BEFORE THE COMPANY IN ACCORDANCE WITH THE COMPANIES ACT 2006 (THE "ACT")	Management	For	For
14	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For

Investment Company Report

15	POLITICAL DONATIONS	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	PURCHASE OF OWN SHARES	Management	For	For
20	NOTICE FOR GENERAL MEETINGS	Management	For	For

Investment Company Report

AMERICAS GOLD AND SILVER CORPORATION

Security	03062D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	CA03062D1006	Agenda	712384015 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT 7	Management	For	For
2.1	ELECTION OF DIRECTOR: DARREN BLASUTTI	Management	For	For
2.2	ELECTION OF DIRECTOR: ALEX DAVIDSON	Management	For	For
2.3	ELECTION OF DIRECTOR: ALAN R. EDWARDS	Management	For	For
2.4	ELECTION OF DIRECTOR: BRADLEY R. KIPP	Management	For	For
2.5	ELECTION OF DIRECTOR: GORDON E. PRIDHAM	Management	For	For
2.6	ELECTION OF DIRECTOR: MANUEL RIVERA	Management	For	For
2.7	ELECTION OF DIRECTOR: LORIE WAISBERG	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Investment Company Report

PUBMASTER FINANCE LIMITED

Security	G72988AK7	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	XS0158121334	Agenda	712489295 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE : 50000 AND MULTIPLE: 1000	Non-Voting		
1	THE AMENDMENT PROPOSALS WOULD, AS DESCRIBED MORE FULLY IN THE CONSENT SOLICITATION MEMORANDUM, MODIFY THE TERMS OF THE TRUST DEED SO AS TO AMEND THE SECURITISATION'S EBITDA CALCULATION IN RESPECT OF THREE SETS OF TESTS UNDER THE ISSUER/BORROWER FACILITY AGREEMENT IN ORDER TO DEAL SPECIFICALLY WITH THE IMPACT OF THE COVID-19 RESTRICTIONS, AND PERMIT PUNCH TO ACCOMMODATE RENT DEFERRALS OR REDUCTIONS FOR TENANTS WHO ARE STRUGGLING TO PAY THEIR RENT ON TIME DURING THE PERIOD THAT THE COVID-19 RESTRICTIONS ARE IN PLACE WHERE IT WOULD BE REASONABLE AND PRUDENT TO DO SO	Management	For	For

Investment Company Report

PUNCH TAVERNS FINANCE B

Security	G72970AA7	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	14-May-2020
ISIN	XS0226319936	Agenda	712489308 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE : 50000 AND MULTIPLE: 1000	Non-Voting		
1	THE AMENDMENT PROPOSALS WOULD, AS DESCRIBED MORE FULLY IN THE CONSENT SOLICITATION MEMORANDUM, MODIFY THE TERMS OF THE TRUST DEED SO AS TO AMEND THE SECURITISATION'S EBITDA CALCULATION IN RESPECT OF THREE SETS OF TESTS UNDER THE ISSUER/BORROWER FACILITY AGREEMENT IN ORDER TO DEAL SPECIFICALLY WITH THE IMPACT OF THE COVID-19 RESTRICTIONS, AND PERMIT PUNCH TO ACCOMMODATE RENT DEFERRALS OR REDUCTIONS FOR TENANTS WHO ARE STRUGGLING TO PAY THEIR RENT ON TIME DURING THE PERIOD THAT THE COVID-19 RESTRICTIONS ARE IN PLACE WHERE IT WOULD BE REASONABLE AND PRUDENT TO DO SO	Management	For	For

Investment Company Report

SSR MINING INC.

Security	784730103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SSRM	Meeting Date	14-May-2020
ISIN	CA7847301032	Agenda	935181002 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at eight (8).	Management	For	For
2	DIRECTOR	Management		
	1 A.E. Michael Anglin		For	For
	2 Paul Benson		For	For
	3 Brian R. Booth		For	For
	4 Simon A. Fish		For	For
	5 Gustavo A. Herrero		For	For
	6 Beverlee F. Park		For	For
	7 Steven P. Reid		For	For
	8 Elizabeth A. Wademan		For	For
3	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the Company's auditor for the ensuing year and authorizing the Directors to set the auditor's remuneration.	Management	For	For
4	A non-binding, advisory resolution accepting the Company's approach to executive compensation, as more particularly described and set forth in the accompanying management information circular of the Company dated March 18, 2020 (the "Circular").	Management	For	For
5	To consider and, if deemed advisable, approve, with or without variation, an ordinary resolution, approving the Company's 2020 share compensation plan, as more particularly described and set forth in the Circular.	Management	For	For

Investment Company Report

ANSYS, INC.

Security	03662Q105	Meeting Type	Annual
Ticker Symbol	ANSS	Meeting Date	15-May-2020
ISIN	US03662Q1058	Agenda	935167418 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class III Director for three-year term: Ajei S. Gopal	Management	For	For
1B.	Election of Class III Director for three-year term: Glenda M. Dorchak	Management	For	For
1C.	Election of Class III Director for three-year term: Robert M. Calderoni	Management	For	For
2.	The ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2020.	Management	For	For
3.	The advisory vote to approve compensation of our named executive officers.	Management	For	For

Investment Company Report

VIACOMCBS INC.

Security	92556H206	Meeting Type	Annual
Ticker Symbol	VIAC	Meeting Date	18-May-2020
ISIN	US92556H2067	Agenda	935181533 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	THIS NOTICE WILL ENABLE YOU TO ACCESS VIACOMCBS INC. PROXY MATERIALS FOR INFORMATIONAL PURPOSES ONLY.	Management		

Investment Company Report

ALLEGIANT GOLD LTD

Security	01750B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2020
ISIN	CA01750B1058	Agenda	712460396 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 TO 7 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.3 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT THREE (3)	Management	For	For
2.1	ELECTION OF DIRECTOR: PETER GIANULIS	Management	For	For
2.2	ELECTION OF DIRECTOR: NORMAN PITCHER	Management	For	For
2.3	ELECTION OF DIRECTOR: SHAWN NICHOLS	Management	For	For
3	APPOINTMENT OF DALE MATHESON CARR-HILTON LABONTE LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
CMMT	DELETION OF COMMENT	Non-Voting		
4	AN ORDINARY RESOLUTION APPROVING THE CONTINUATION OF THE COMPANY'S 10% ROLLING SHARE OPTION PLAN, AS DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
5	AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS TO RATIFY AND APPROVE THE ADOPTION OF A RESTRICTED SHARE UNIT PLAN, AS DETAILED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
6	AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS AUTHORIZING THE APPROVAL OF 3,000,000 RESTRICTED SHARE UNITS PREVIOUSLY GRANTED TO INSIDERS AND CONSULTANTS OF THE COMPANY, AS DETAILED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
7	AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS AUTHORIZING THE APPROVAL OF 950,000 RESTRICTED SHARE UNITS PREVIOUSLY GRANTED TO THE CEO OF THE COMPANY, AS DETAILED IN THE ACCOMPANYING INFORMATION CIRCULAR, NOTWITHSTANDING THAT THE NUMBER OF SHARES ISSUABLE UPON VESTING OF SUCH RESTRICTED SHARE UNITS IS IN EXCESS OF 1% OF THE ISSUED AND OUTSTANDING SHARES OF THE COMPANY	Management	For	For

Investment Company Report

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

Security	18453H106	Meeting Type	Annual
Ticker Symbol	CCO	Meeting Date	19-May-2020
ISIN	US18453H1068	Agenda	935172685 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John Dionne		For	For
	2 Andrew Hobson		For	For
	3 Joe Marchese		For	For
2.	Approval of the advisory (non-binding) resolution on executive compensation	Management	For	For
3.	Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2020	Management	For	For

Investment Company Report

ALTISOURCE PORTFOLIO SOLUTIONS S.A.

Security	L0175J104	Meeting Type	Annual
Ticker Symbol	ASPS	Meeting Date	19-May-2020
ISIN	LU0445408270	Agenda	935174261 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Scott E. Burg	Management		
1B.	Election of Director: Joseph L. Morettini	Management		
1C.	Election of Director: Roland Müller-Ineichen	Management		
1D.	Election of Director: William B. Shepro	Management		
2.	Proposal to approve the appointment of Mayer Hoffman McCann P.C. to be our independent registered certified public accounting firm for the year ending December 31, 2020 and the appointment of Atwell S.à r.l. to be our certified auditor (Réviseur d'Entreprises) for the same period	Management		
3.	Proposal to approve Altisource Portfolio Solutions S.A.'s unconsolidated annual accounts prepared in accordance with accounting principles generally accepted in Luxembourg (the "Luxembourg Annual Accounts") for the year ended December 31, 2019 and Altisource Portfolio Solutions S.A.'s consolidated financial statements prepared in accordance with International Financial Reporting Standards (the "Consolidated Accounts" and, together with the Luxembourg Annual Accounts, the "Luxembourg ...(due to space limits, see proxy material for full proposal).	Management		
4.	Proposal to receive and approve the Directors' reports for the Luxembourg Statutory Accounts for the year ended December 31, 2019 and to receive the report of the supervisory auditor (Commissaire aux Comptes) for the Luxembourg Annual Accounts for the same period.	Management		
5.	Proposal to allocate the results in the Luxembourg Annual Accounts for the year ended December 31, 2019.	Management		
6.	Proposal to discharge each of the Directors of Altisource Portfolio Solutions S.A. for the performance of their mandates for the year ended December 31, 2019 and the supervisory auditor (Commissaire aux Comptes) for the performance of her mandate for the same period.	Management		
7.	Proposal to approve, on an advisory (non-binding) basis, the compensation of Altisource's named executive officers as disclosed in the proxy statement ("Say-on-Pay").	Management		

Investment Company Report

GCI LIBERTY, INC.

Security	36164V305	Meeting Type	Annual
Ticker Symbol	GLIBA	Meeting Date	19-May-2020
ISIN	US36164V3050	Agenda	935187650 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Ronald A. Duncan			
	2 Donne F. Fisher			
2.	A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2020.	Management		
3.	The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers.	Management		

Investment Company Report

MANDALAY RESOURCES CORP

Security	562568402	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-May-2020
ISIN	CA5625684025	Agenda	712415492 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ABRAHAM JONKER	Management	For	For
1.2	ELECTION OF DIRECTOR: AMY FREEDMAN	Management	For	For
1.3	ELECTION OF DIRECTOR: BRADFORD A. MILLS	Management	For	For
1.4	ELECTION OF DIRECTOR: DOMINIC DUFFY	Management	For	For
1.5	ELECTION OF DIRECTOR: PETER R. JONES	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBERT DOYLE	Management	For	For
1.7	ELECTION OF DIRECTOR: TERRELL ACKERMAN	Management	For	For
2	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER, AND IF DEEMED ADVISABLE, PASS WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, RATIFYING THE ADOPTION OF AN OMNIBUS EQUITY INCENTIVE PLAN OF THE COMPANY IN THE FORM SET OUT AT SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-May-2020
ISIN	BE0003816338	Agenda	712438399 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	REPORT OF THE SUPERVISORY BOARD AND OF THE STATUTORY AUDITOR FOR THE-FINANCIAL YEAR CLOSED ON 31 DECEMBER 2019	Non-Voting		
2	ACKNOWLEDGMENT AND APPROVAL OF THE REMUNERATION REPORT	Management	For	For
3	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2019	Management	For	For
4	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR AS AT 31 DECEMBER 2019	Management	For	For
5.1	THE GENERAL MEETING GRANTS DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY: MRS. GRACE REKSTEN SKAUGEN, MS. ANITA ODEDRA AND MRS. ANNE-HELENE MONSELLATO AND TO MESSRS. CARL E. STEEN, LUDOVIC SAVERYS AND CARL TROWELL, ALL MEMBERS OF THE SUPERVISORY BOARD, FOR ANY LIABILITY ARISING FROM THE EXECUTION OF THEIR MANDATE IN THE COURSE OF THE FINANCIAL YEAR UNDER REVISION. DISCHARGE IS ALSO GRANTED TO MESSRS. PATRICK (PADDY) RODGERS AND DANIEL R. BRADSHAW FOR THE PERIOD OF 1	Management	For	For

Investment Company Report

	JANUARY 2019 UNTIL 9 MAY 2019, EFFECTIVE DATE OF THE END OF THEIR MANDATE AS DIRECTOR, AS WELL AS TO MR. STEVEN D. SMITH FOR THE PERIOD OF 1 JANUARY 2019 UNTIL 6 DECEMBER 2019, EFFECTIVE DATE OF THE END OF HIS MANDATE AS DIRECTOR			
5.2	DISCHARGE IS GRANTED TO THE AUDITOR OF THE COMPANY: KPMG BEDRIJFSREVISOREN REPRESENTED BY MRS. PATRICIA LELEU (PARTNER) FOR THE PERIOD FROM 1 JANUARY 2019 UNTIL 31 DECEMBER 2019, FOR ANY LIABILITY ARISING FROM THE EXECUTION OF HER MANDATE IN THE COURSE OF THE FINANCIAL YEAR UNDER REVISION	Management	For	For
6	THE GENERAL MEETING RESOLVES TO REAPPOINT MRS. GRACE REKSTEN SKAUGEN, OF WHOM THE TERM OF OFFICE EXPIRES TODAY, AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF 2 YEARS UNTIL AND INCLUDING THE ORDINARY GENERAL MEETING TO BE HELD IN 2022. IT APPEARS FROM THE INFORMATION PROVIDED BY MRS. GRACE REKSTEN SKAUGEN THAT THE APPLICABLE LEGAL REQUIREMENTS WITH RESPECT TO INDEPENDENCE UNDER BELGIAN LAW ARE SATISFIED. THE GENERAL MEETING ACKNOWLEDGES THE DETERMINATION OF THE SUPERVISORY BOARD THAT MRS. GRACE REKSTEN SKAUGEN CAN BE CONSIDERED INDEPENDENT UNDER SEC AND NYSE RULES	Management	For	For
7	REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
8	RENEWAL OF THE MANDATE OF THE STATUTORY AUDITOR: RATIFY KPMG AS AUDITOR	Management	For	For
9	REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
10	APPROVAL IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS OF ARTICLE 8 (CHANGE OF CONTROL) OF THE LONG TERM INCENTIVE PLANS 2019 AND 2020 APPROVED BY THE SUPERVISORY BOARD ON 24 MARCH 2020	Management	For	For
11.1	MISCELLANEOUS: THE GENERAL MEETING ACKNOWLEDGES AND RATIFIES IN SO FAR AS NECESSARY THE RESIGNATION OF MR. PATRICK RODGERS, WITH EFFECT AS OF 9 MAY-2019. THE GENERAL MEETING ACKNOWLEDGES AND RATIFIES IN SO FAR AS NECESSARY-THE RESIGNATION OF MR. STEVEN SMITH, WITH EFFECT AS OF 6 DECEMBER 2019	Non-Voting		

Investment Company Report

CMMT 22 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF- RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	20-May-2020
ISIN	BE0003816338	Agenda	712438414 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 09 APR 2020	Non-Voting		
1	AUTHORIZATION TO THE SUPERVISORY BOARD TO ACQUIRE SHARES OR PROFIT-SHARING CERTIFICATES OF THE COMPANY	Management	For	For
2	GRANT OF POWERS REGARDING THE CENTRAL REGISTER OF COMPANIES, ADMINISTRATION AND FISCAL SERVICES	Management	For	For

Investment Company Report

BLUESTONE RESOURCES INC

Security	09626M304	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-May-2020
ISIN	CA09626M3049	Agenda	712487051 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management	For	For
2.1	ELECTION OF DIRECTOR: JAMES BECK	Management	For	For
2.2	ELECTION OF DIRECTOR: ZARA BOLDT	Management	For	For
2.3	ELECTION OF DIRECTOR: DAVE DICAIRE	Management	For	For
2.4	ELECTION OF DIRECTOR: LEO HATHAWAY	Management	For	For
2.5	ELECTION OF DIRECTOR: DARREN KLINCK	Management	For	For
2.6	ELECTION OF DIRECTOR: WILLIAM LAMB	Management	For	For
2.7	ELECTION OF DIRECTOR: JACK LUNDIN	Management	For	For
2.8	ELECTION OF DIRECTOR: JOHN ROBINS	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER AND, IF THOUGHT FIT, PASS AN ORDINARY RESOLUTION TO RATIFY, CONFIRM, AND APPROVE THE COMPANY'S AMENDED STOCK OPTION PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR	Management	For	For
5	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO APPROVE A RESTRICTED SHARE UNIT PLAN FOR THE COMPANY, AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR	Management	For	For

Investment Company Report

CHANNEL ISLANDS PROPERTY FUND LTD

Security	G2R07A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2020
ISIN	GG00B62DS151	Agenda	712617894 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019	Management	For	For
2	RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	RE-ELECT MRS SHELAGH MASON (CHAIRMAN) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	RE-ELECT MR PAUL LE MARQUAND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	RE-ELECT MR STEVE LE PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	RE-ELECT MR PAUL TURNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	AUTHORISE, FOR THE PURPOSE OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008, AS AMENDED (THE "LAW"), FOR THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS SHARES FOR ALL AND ANY PURPOSES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED SHALL BE 14.99% OF THE SHARES IN ISSUE; B. THE MINIMUM PRICE WHICH MAY BE PAID FOR ANY SHARE IN ISSUE SHALL BE GBP 0.01; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SHARE IN ISSUE FROM TIME TO TIME SHALL BE 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS DERIVED FROM THE OFFICIAL LIST OF THE INTERNATIONAL STOCK EXCHANGE FOR SUCH SHARES FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE; D. THE AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NINTH ANNUAL GENERAL MEETING OF THE COMPANY OR UNLESS SUCH AUTHORITY IS RENEWED, VARIED OR REVOKED PRIOR TO SUCH TIME SAVE THAT THE COMPANY MAY, PRIOR TO SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE ANY SUCH	Management	For	For

Investment Company Report

SHARES PURSUANT TO ANY SUCH CONTRACT WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY; AND E. THE PURCHASE PRICE MAY BE PAID BY THE COMPANY TO THE FULLEST EXTENT PERMITTED BY THE LAW

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	20-May-2020
ISIN	BE0003816338	Agenda	935203149 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
S1	Authorisation of the supervisory board to acquire a maximum of 10% of the existing shares or profit shares during a period of five years as from the publication of this decision in the Annexes to the Belgian Official Gazette, at a price per share not exceeding the maximum price allowed under applicable law and not to be less than EUR 0.01. Explanatory note of the supervisory board: ***this authorization will not be used as an anti-takeover defence*** (due to space limits, see proxy material for full note).	Management	For	For
S2	Proxy to fulfill all necessary formalities with respect to the decision taken.	Management	For	For
OA	Report of the board of directors and of the statutory auditor for the financial year closed on 31st December 2019. This agenda item does not require your vote.	Management	For	For
OB	Acknowledgment and approval of the remuneration report.	Management	For	For
OC	Approval of the annual accounts of the company for the financial year closed on 31st December 2019.	Management	For	For
OD	Allocation of the results for the financial year closed on 31st December 2019.	Management	For	For
OEA	Discharge of liability of Euronav's directors.	Management	For	For
OEB	Discharge of liability of Euronav's statutory auditor.	Management	For	For
OF	Reappointment of Grace Reksten Skaugen.	Management	For	For
OG	Remuneration of the directors.	Management	For	For
OH	Reappointment statutory auditor.	Management	For	For
OI	Remuneration of the statutory auditor.	Management	For	For
OJ	Approval in accordance with Article 7:151 of the Code of Companies and Associations of Article 8 (Change of Control) of the long term incentive plans 2019 and 2020 approved by the Supervisory Board on 24 March 2020.	Management	For	For
OKA	The general meeting acknowledges and ratifies for as far as necessary the resignation of Mr. Patrick Rodgers with effect as of 9 May 2019. This agenda item does not require your vote.	Management	For	For
OKB	The general meeting acknowledges and ratifies as far as necessary the resignation of Mr. Steven D. Smith with effect as of 6 December 2019. This agenda item does not require your vote.	Management	For	For

Investment Company Report

EURONAV NV

Security	B38564108	Meeting Type	Special
Ticker Symbol	EURN	Meeting Date	20-May-2020
ISIN	BE0003816338	Agenda	935218378 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
S1	Authorisation of the supervisory board to acquire a maximum of 10% of the existing shares or profit shares during a period of five years as from the publication of this decision in the Annexes to the Belgian Official Gazette, at a price per share not exceeding the maximum price allowed under applicable law and not to be less than EUR 0.01. Explanatory note of the supervisory board: ***this authorization will not be used as an anti-takeover defence*** (due to space limits, see proxy material for full note).	Management	For	For
S2	Proxy to fulfill all necessary formalities with respect to the decision taken.	Management	For	For
OA	Report of the board of directors and of the statutory auditor for the financial year closed on 31st December 2019. This agenda item does not require your vote.	Management	For	For
OB	Acknowledgment and approval of the remuneration report.	Management	For	For
OC	Approval of the annual accounts of the company for the financial year closed on 31st December 2019.	Management	For	For
OD	Allocation of the results for the financial year closed on 31st December 2019.	Management	For	For
OEA	Discharge of liability of Euronav's directors.	Management	For	For
OEB	Discharge of liability of Euronav's statutory auditor.	Management	For	For
OF	Reappointment of Grace Reksten Skaugen.	Management	For	For
OG	Remuneration of the directors.	Management	For	For
OH	Reappointment statutory auditor.	Management	For	For
OI	Remuneration of the statutory auditor.	Management	For	For
OJ	Approval in accordance with Article 7:151 of the Code of Companies and Associations of Article 8 (Change of Control) of the long term incentive plans 2019 and 2020 approved by the Supervisory Board on 24 March 2020.	Management	For	For
OKA	The general meeting acknowledges and ratifies for as far as necessary the resignation of Mr. Patrick Rodgers with effect as of 9 May 2019. This agenda item does not require your vote.	Management	For	For
OKB	The general meeting acknowledges and ratifies as far as necessary the resignation of Mr. Steven D. Smith with effect as of 6 December 2019. This agenda item does not require your vote.	Management	For	For

Investment Company Report

INTERTEK GROUP PLC

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	GB0031638363	Agenda	712289291 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DEC 2019	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 71.6P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT SIR DAVID REID AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ROSS MCCLUSKEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GURNEK BAINS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DAME LOUISE MAKIN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT GILL RIDER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	For	For
14	TO RE-ELECT LENA WILSON AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
18	TO AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
19	TO APPROVE THE RULES OF THE INTERTEK GROUP PLC 2021 LONG TERM INCENTIVE PLAN	Management	Against	Against
20	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	Management	For	For

Investment Company Report

COUNTRY GARDEN HOLDINGS CO LTD

Security	G24524103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2020
ISIN	KYG245241032	Agenda	712425760 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0416/2020041600557.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0416/2020041600471.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management		
2	TO DECLARE A FINAL DIVIDEND OF RMB34.25 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management		
3.A.1	TO RE-ELECT MR. YANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.A.2	TO RE-ELECT MR. SU BAIYUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.A.3	TO RE-ELECT MR. CHEN CHONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.A.4	TO RE-ELECT MR. LAI MING, JOSEPH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.A.5	TO RE-ELECT MR. TO YAU KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
3.B	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS' REMUNERATION OF THE COMPANY	Management		
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management		
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management		

Investment Company Report

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|---|---|------------|
| 6 | TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY | Management |
| 7 | TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES BOUGHT BACK UNDER THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY | Management |

Investment Company Report

NOBLE CORPORATION PLC

Security	G65431101	Meeting Type	Annual
Ticker Symbol	NE	Meeting Date	21-May-2020
ISIN	GB00BFG3KF26	Agenda	935171366 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Re-election of Director for a term of one-year: Kevin S. Corbett	Management	For	For
2.	Re-election of Director for a term of one-year: Julie H. Edwards	Management	For	For
3.	Re-election of Director for a term of one-year: Robert W. Eifler	Management	For	For
4.	Re-election of Director for a term of one-year: Gordon T. Hall	Management	For	For
5.	Re-election of Director for a term of one-year: Roger W. Jenkins	Management	For	For
6.	Re-election of Director for a term of one-year: Scott D. Josey	Management	For	For
7.	Re-election of Director for a term of one-year: Jon A. Marshall	Management	For	For
8.	Re-election of Director for a term of one-year: Julie J. Robertson	Management	For	For
9.	Ratification of Appointment of PricewaterhouseCoopers LLP (US) as Independent Registered Public Accounting Firm for Fiscal Year 2020.	Management	For	For
10.	Re-appointment of PricewaterhouseCoopers LLP (UK) as UK Statutory Auditor.	Management	For	For
11.	Authorization of Audit Committee to Determine UK Statutory Auditors' Compensation.	Management	For	For
12.	An Advisory Vote on the Company's Executive Compensation as disclosed in the Company's proxy statement.	Management	For	For
13.	An Advisory Vote on the Company's Directors' Compensation Report for the year ended December 31, 2019.	Management	For	For
14.	Approval of an Amendment to Increase the Number of Ordinary Shares Available for Issuance under the Noble Corporation plc 2015 Omnibus Incentive Plan.	Management	For	For
15.	Authorization of Board to Allot Shares.	Management	For	For
16.	Approval of Reverse Share Split of the Company's Ordinary Shares.	Management	For	For
17.	Authorization of General Disapplication of Statutory Pre-emption Rights.	Management	For	For
18.	Authorization of Disapplication of Statutory Pre-emption Rights in Connection with an Acquisition or Specified Capital Investment.	Management	For	For

Investment Company Report

LIBERTY MEDIA CORPORATION

Security	531229409	Meeting Type	Annual
Ticker Symbol	LSXMA	Meeting Date	21-May-2020
ISIN	US5312294094	Agenda	935196774 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Evan D. Malone			
	2 David E. Rapley			
	3 Larry E. Romrell			
2.	A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2020.	Management		

Investment Company Report

LIBERTY MEDIA CORPORATION

Security	531229870	Meeting Type	Annual
Ticker Symbol	FWONA	Meeting Date	21-May-2020
ISIN	US5312298707	Agenda	935196774 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Evan D. Malone			
	2 David E. Rapley			
	3 Larry E. Romrell			
2.	A proposal to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2020.	Management		

Investment Company Report

DASSAULT SYSTEMES SE

Security	F2457H472	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2020
ISIN	FR0000130650	Agenda	712298733 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE FRENCH PROXY CARD IS AVAILABLE AS A LINK UNDER THE-'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
O.1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
O.3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	For	For
O.4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	For	For
O.5	APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS	Management	For	For
O.6	APPROVE COMPENSATION OF CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD	Management	For	For
O.7	APPROVE COMPENSATION OF BERNARD CHARLES, VICE-CHAIRMAN AND CEO	Management	For	For
O.8	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
O.9	REELECT MARIE-HELENE HABERT DASSAULT AS DIRECTOR	Management	For	For
O.10	REELECT LAURENCE LESCOURET AS DIRECTOR	Management	For	For

Investment Company Report

O.11	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 800,000	Management	For	For
O.12	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
E.13	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
E.14	AMEND ARTICLES 14, 16 AND 19 OF BYLAWS TO COMPLY WITH LEGAL CHANGES	Management	For	For
E.15	AUTHORIZE UP TO 4 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management	For	For
E.16	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
E.17	DELEGATE POWER TO THE BOARD TO CARRY MERGER BY ABSORPTION	Management	For	For
E.18	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH THE MERGER BY ABSORPTION ABOVE	Management	For	For
E.19	DELEGATE POWER TO THE BOARD TO CARRY SPIN-OFF AGREEMENT	Management	For	For
E.20	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH SPIN-OFF AGREEMENT ABOVE	Management	For	For
E.21	DELEGATE POWER TO THE BOARD TO ACQUIRE CERTAIN ASSETS OF ANOTHER COMPANY	Management	For	For
E.22	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES UP TO AGGREGATE NOMINAL AMOUNT OF EUR 12 MILLION IN CONNECTION WITH THE ACQUISITION ABOVE	Management	For	For
E.23	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	06 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO UPDATE IN RECORD DATE-& ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	06 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- HTTPS://WWW.JOURNAL-OFFICIEL.GOUV.FR/BALO/DOCUMENT/202005062001350-55	Non-Voting		

Investment Company Report

SIBANYE STILLWATER LIMITED

Security	S7627K103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	ZAE000259701	Agenda	712484625 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-APPOINTMENT OF AUDITORS AND DESIGNATED INDIVIDUAL PARTNER: REAPPOINT ERNST YOUNG INC AS AUDITORS OF THE COMPANY WITH LANCE TOMLINSON AS THE DESIGNATED INDIVIDUAL PARTNER	Management		
O.2	ELECTION OF A DIRECTOR: DR EJ DORWARD-KING	Management		
O.3	ELECTION OF A DIRECTOR: DR TV MAPHAI	Management		
O.4	ELECTION OF A DIRECTOR: TJ CUMMING	Management		
O.5	RE-ELECTION OF A DIRECTOR: C KEYTER	Management		
O.6	RE-ELECTION OF A MEMBER AND CHAIR OF THE AUDIT COMMITTEE: KA RAYNER	Management		
O.7	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: TJ CUMMING	Management		
O.8	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SN DANSON	Management		
O.9	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: RP MENELL	Management		
O.10	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: NG NIKA	Management		
O.11	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SC VAN DER MERWE	Management		
O.12	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	Management		
O.13	ISSUING EQUITY SECURITIES FOR CASH	Management		
O.14	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management		
O.15	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management		
S.1	APPROVAL FOR THE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management		
S.2	APPROVAL FOR LEAD INDEPENDENT DIRECTOR RECOMPENSE FOR PERIOD SINCE APPOINTMENT	Management		
S.3	APPROVAL FOR THE COMPANY TO GRANT FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE ACT	Management		
S.4	APPROVAL FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES	Management		

Investment Company Report

CMMT 30 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION O.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Investment Company Report

DOVALUE S.P.A.

Security	T3R50B108	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-May-2020
ISIN	IT0001044996	Agenda	712501419 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
E.1	TO EMPOWER THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ONE OR MORE INSTALMENTS, WITHOUT OPTION RIGHT AS PER ART. 2443 AND 2441, ITEM 4, SECOND PERIOD OF THE ITALIAN CIVIL CODE, AGAINST PAYMENT AND IN CASH, BY ISSUING, IN MORE INSTALMENTS, A NUMBER OF ORDINARY SHARES NOT HIGHER THAN 10 PCT OF THE TOTAL AMOUNT OF DOVALUE OUTSTANDING SHARES ON THE DATE OF THE POSSIBLE EXERCISE OF THE POWERS. TO AMEND ART. 5 (SHARE CAPITAL AND SHARES) OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management		
E.2	TO PARTIALLY UPDATE ART. 4 (BUSINESS PURPOSE) OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management		
O.1.1	BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2019: TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2019. TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2019. BOARD OF DIRECTORS', INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS	Management		
O.1.2	BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2019: NET INCOME ALLOCATION AND TO DISTRIBUTE THE DIVIDEND. RESOLUTIONS RELATED THERETO	Management		
O.21A	REWARDING POLICY: REWARDING POLICY AND PAID EMOLUMENT'S REPORT: FIRST SECTION: 2020 POLICY	Management		
O.21B	REWARDING POLICY: REWARDING POLICY AND PAID EMOLUMENT'S REPORT: SECOND SECTION: 2019 IMPLEMENTATION	Management		
O.2.2	REWARDING POLICY: 2020 INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS (WITH ATTACHED THE THE INFORMATION DOCUMENT FOR CONSOB RELATED TO THE STOCK OPTION PLAN)	Management		

Investment Company Report

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| O.3 | TO INTEGRATE THE EMOLUMENT OF EY S.P.A FOR THE AUDITING OF THE BALANCE SHEET AND CONSOLIDATED BALANCE SHEET OF DOVALUE S.P.A FOR YEARS FROM 2019 TO 2024.
RESOLUTIONS RELATED THERETO | Management |
| O.4 | TO EMPOWER THE BOARD OF DIRECTORS TO PURCHASE AND TO DISPOSE OF OWN SHARES.
RESOLUTIONS RELATED THERETO | Management |
| O.5 | TO AMENT THE DOVALUE MEETING REGULATION.
RESOLUTIONS RELATED THERETO | Management |

Investment Company Report

NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	NO0010379266	Agenda	712582584 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management		
2	ELECTION OF CHAIRMAN AND A PERSON TO CO-SIGN THE MINUTES	Management		
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management		
4	APPROVAL OF THE 2019 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR NORWEGIAN ENERGY COMPANY ASA AND THE GROUP	Management		
5	APPROVAL OF THE BOARDS DECLARATION REGARDING SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES OF THE COMPANY	Management		
6	CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	Non-Voting		
7	AMENDMENT TO INCENTIVE PROGRAM	Management		
8	APPROVAL OF FEES TO THE AUDITOR FOR 2019	Management		

Investment Company Report

9	ELECTION OF MEMBERS TO THE BOARD: REELECT RIULF KARSTEN RUSTAD(CHAIR), LARS PURLUND, MARIANNE LIEAND TONE KRISTIN OMSTED AS DIRECTORS	Management
10	APPROVAL OF REMUNERATION TO THE BOARD	Management
11	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: RICHARD SJOQVIST(CHAIR), KRISTIAN UTKILEN ANDANNETTE MALM JUSTAD	Management
12	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management
14	AUTHORISATION TO THE BOARD OF DIRECTORS TO BUYBACK THE COMPANY'S SHARES	Management
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 9 AND 11 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting

Investment Company Report

NORWEGIAN ENERGY COMPANY ASA

Security	R6333Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2020
ISIN	NO0010379266	Agenda	712582584 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
1	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	For	For
2	ELECTION OF CHAIRMAN AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
4	APPROVAL OF THE 2019 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR NORWEGIAN ENERGY COMPANY ASA AND THE GROUP	Management	For	For
5	APPROVAL OF THE BOARDS DECLARATION REGARDING SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES OF THE COMPANY	Management	For	For
6	CONSIDERATION OF THE STATEMENT OF CORPORATE GOVERNANCE	Non-Voting		
7	AMENDMENT TO INCENTIVE PROGRAM	Management	For	For
8	APPROVAL OF FEES TO THE AUDITOR FOR 2019	Management	For	For

Investment Company Report

9	ELECTION OF MEMBERS TO THE BOARD: REELECT RIULF KARSTEN RUSTAD(CHAIR), LARS PURLUND, MARIANNE LIEAND TONE KRISTIN OMSTED AS DIRECTORS	Management	For	For
10	APPROVAL OF REMUNERATION TO THE BOARD	Management	For	For
11	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: RICHARD SJOQVIST(CHAIR), KRISTIAN UTKILEN ANDANNETTE MALM JUSTAD	Management	For	For
12	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
13	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	For	For
14	AUTHORISATION TO THE BOARD OF DIRECTORS TO BUYBACK THE COMPANY'S SHARES	Management	For	For
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 9 AND 11 . IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU.	Non-Voting		

Investment Company Report

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	26-May-2020
ISIN	US58933Y1055	Agenda	935176431 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Leslie A. Brun	Management		
1B.	Election of Director: Thomas R. Cech	Management		
1C.	Election of Director: Mary Ellen Coe	Management		
1D.	Election of Director: Pamela J. Craig	Management		
1E.	Election of Director: Kenneth C. Frazier	Management		
1F.	Election of Director: Thomas H. Glocer	Management		
1G.	Election of Director: Risa Lavizzo-Mourey	Management		
1H.	Election of Director: Paul B. Rothman	Management		
1I.	Election of Director: Patricia F. Russo	Management		
1J.	Election of Director: Christine E. Seidman	Management		
1K.	Election of Director: Inge G. Thulin	Management		
1L.	Election of Director: Kathy J. Warden	Management		
1M.	Election of Director: Peter C. Wendell	Management		
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management		
3.	Ratification of the appointment of the Company's independent registered public accounting firm for 2020.	Management		
4.	Shareholder proposal concerning shareholder right to act by written consent.	Shareholder		
5.	Shareholder proposal regarding allocation of corporate tax savings.	Shareholder		

Investment Company Report

RM SECURED DIRECT LENDING PLC

Security	G2967D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2020
ISIN	GB00BYMTBG55	Agenda	712518248 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT NORMAN CRIGHTON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT GUY HEALD AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARLENE WOOD AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
8	TO AUTHORISE DECLARATION AND PAYMENT OF ALL DIVIDENDS AS INTERIM DIVIDENDS	Management	For	For
9	AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
10	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
11	THAT, IN ADDITION TO THE AUTHORITIES CONFERRED BY RESOLUTION 11 ABOVE, BUT SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTION 570 AND 573 OF THAT ACT, TO ALLOT AND MAKE OFFERS OR AGREEMENTS TO ALLOT ORDINARY SHARES AND/OR SELL ORDINARY SHARES HELD AS TREASURY SHARES PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 10 ABOVE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT IN EACH CASE FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 121,724 (OR SUCH OTHER AMOUNT AS SHALL BE EQUIVALENT TO 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING SHARES HELD IN TREASURY) AT THE DATE OF THIS RESOLUTION) AND THAT THIS AUTHORITY SHALL EXPIRE (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR, IF EARLIER, ON THE EXPIRY OF 15 MONTHS FROM THE PASSING OF THIS RESOLUTION BUT SO THAT THE DIRECTORS MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH	Management	For	For

Investment Company Report

POWER, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN THE PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY GRANTED BY THIS RESOLUTION HAD NOT EXPIRED

12	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For
13	NOTICE OF GENERAL MEETING	Management	For	For
CMMT	06 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

BIOMARIN PHARMACEUTICAL INC.

Security	09061G101	Meeting Type	Annual
Ticker Symbol	BMRN	Meeting Date	27-May-2020
ISIN	US09061G1013	Agenda	935180492 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jean-Jacques Bienaimé			
	2 Elizabeth M. Anderson			
	3 Willard Dere			
	4 Michael Grey			
	5 Elaine J. Heron			
	6 Robert J. Hombach			
	7 V. Bryan Lawlis			
	8 Richard A. Meier			
	9 David E.I. Pyott			
	10 Dennis J. Slamon			
2.	To ratify the selection of KPMG LLP as the independent registered public accounting firm for BioMarin for the fiscal year ending December 31, 2020.	Management		
3.	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.	Management		

Investment Company Report

COUPA SOFTWARE INCORPORATED

Security	22266L106	Meeting Type	Annual
Ticker Symbol	COUP	Meeting Date	27-May-2020
ISIN	US22266L1061	Agenda	935186139 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Scott Thompson		For	For
2.	Ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year ending January 31, 2021.	Management	For	For
3.	Advisory (non-binding) vote to approve named executive officer compensation.	Management	For	For

Investment Company Report

ENERGY FUELS INC.

Security	292671708	Meeting Type	Annual
Ticker Symbol	UUUU	Meeting Date	27-May-2020
ISIN	CA2926717083	Agenda	935189731 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 J. Birks Bovaird		For	For
	2 Mark S. Chalmers		For	For
	3 Benjamin Eshleman III		For	For
	4 Barbara A. Filas		For	For
	5 Bruce D. Hansen		For	For
	6 Dennis L. Higgs		For	For
	7 Robert W. Kirkwood		For	For
	8 Alexander G. Morrison		For	For
2	Appointment of KPMG LLP of Denver, Colorado, an independent registered public accounting firm, as the auditors of the Corporation for 2020, as set out on page 11 of the Management Information Circular.	Management	For	For
3	Vote on a non-binding, advisory proposal to approve the Corporation's named executive officer compensation through an advisory resolution, commonly referred to as a "Say-on-Pay" vote, as set out on pages 11 and 12 of the Management Information Circular.	Management	For	For
4	Vote on a non-binding, advisory proposal to approve a one (1)-year frequency for the Corporation's "Say-on-Pay" vote, commonly referred to as a "Say-on-Frequency" vote; or	Management	For	Against
5	Vote on a non-binding, advisory "Say-on-Frequency" proposal to approve a two (2)-year frequency for the Corporation's "Say-on-Pay" vote; or	Management	For	Against
6	Vote on a non-binding, advisory "Say-on-Frequency" proposal to approve a three (3)-year frequency for the Corporation's "Say-on-Pay" vote.	Management	For	For

Investment Company Report

OCWEN FINANCIAL CORPORATION

Security	675746309	Meeting Type	Annual
Ticker Symbol	OCN	Meeting Date	27-May-2020
ISIN	US6757463095	Agenda	935210726 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Phyllis R. Caldwell			
	2 Alan J. Bowers			
	3 Jenne K. Britell			
	4 Jacques J. Busquet			
	5 Glen A. Messina			
	6 DeForest B. Soaries, Jr			
	7 Kevin Stein			
2.	Ratification, on an advisory basis, of the appointment of Deloitte & Touche LLP as Ocwen Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management		
3.	Approval, on an advisory basis, of the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Management		
4.	Approval, on an advisory basis, of an amendment to our Articles of Incorporation to implement a reverse stock split of our issued and outstanding common stock in a ratio between 1-for-5 and 1-for-25 and reduce the number of authorized shares of our common stock by the same proportion as the ratio of our reverse stock split.	Management		
5.	Approval to adjourn the Annual Meeting to solicit additional proxies if there are not sufficient votes at the time of the Annual Meeting to approve Proposal Four.	Management		

Investment Company Report

WEST AFRICAN RESOURCES LTD

Security	Q9594D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	AU000000WAF6	Agenda	712487746 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 5 TO 15 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management	For	For
2	ELECTION OF MR ROD LEONARD AS A DIRECTOR	Management	For	For
3	ELECTION OF MR NIGEL SPICER AS A DIRECTOR	Management	For	For
4	ELECTION OF MR LYNDON HOPKINS AS A DIRECTOR	Management	For	For
5	ISSUE OF OPTIONS IN LIEU OF DIRECTORS FEES - MR ROD LEONARD	Management	For	For
6	ISSUE OF OPTIONS IN LIEU OF DIRECTOR FEES - MR NIGEL SPICER	Management	For	For
7	ISSUE OF OPTIONS IN LIEU OF DIRECTOR FEES - MR SIMON STORM	Management	For	For
8	ISSUE OF OPTIONS IN LIEU OF DIRECTORS FEES - MR MARK CONNELLY	Management	For	For
9	ISSUE OF OPTIONS TO DIRECTOR - MR RICHARD HYDE	Management	For	For
10	ISSUE OF OPTIONS TO DIRECTOR - MR LYNDON HOPKINS	Management	For	For
11	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION	Management	For	For
12	APPROVAL OF POTENTIAL ENTITLEMENTS TO MR RICHARD HYDE, CHIEF EXECUTIVE OFFICER AND EXECUTIVE CHAIRMAN	Management	For	For

Investment Company Report

13	APPROVAL OF POTENTIAL ENTITLEMENTS OF MR LYNODON HOPKINS, CHIEF OPERATING OFFICER	Management	For	For
14	APPROVAL OF POTENTIAL ENTITLEMENTS OF MR PADRAIG ODOGHOUE, CHIEF FINANCIAL OFFICER	Management	For	For
15	APPROVAL OF POTENTIAL ENTITLEMENTS OF MR MATTHEWWILCOX, CHIEF DEVELOPMENT OFFICER	Management	For	For

Investment Company Report

YEW GROVE REIT PLC

Security	G9841H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	IE00BDT5KP12	Agenda	712510329 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO REVIEW THE COMPANY'S AFFAIRS AND RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2.A	TO RE-APPOINT AS DIRECTOR THE FOLLOWING, WHO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION, AND WHO ARE RECOMMENDED BY THE BOARD OF DIRECTORS: BARRY O'DOWD	Management	For	For
2.B	TO RE-APPOINT AS DIRECTOR THE FOLLOWING, WHO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION, AND WHO ARE RECOMMENDED BY THE BOARD OF DIRECTORS: JONATHAN LAREDO;	Management	For	For
2.C	TO RE-APPOINT AS DIRECTOR THE FOLLOWING, WHO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION, AND WHO ARE RECOMMENDED BY THE BOARD OF DIRECTORS: CHARLES PEACH	Management	For	For
2.D	TO RE-APPOINT AS DIRECTOR THE FOLLOWING, WHO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION, AND WHO ARE RECOMMENDED BY THE BOARD OF DIRECTORS: MICHAEL GIBBONS	Management	For	For
2.E	TO RE-APPOINT AS DIRECTOR THE FOLLOWING, WHO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION, AND WHO ARE RECOMMENDED BY THE BOARD OF DIRECTORS: EIMEAR MOLONEY	Management	For	For
2.F	TO RE-APPOINT AS DIRECTOR THE FOLLOWING, WHO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION, AND WHO ARE RECOMMENDED BY THE BOARD OF DIRECTORS: BRIAN OWENS	Management	For	For
2.G	TO RE-APPOINT AS DIRECTOR THE FOLLOWING, WHO RETIRE BY ROTATION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION, AND WHO ARE RECOMMENDED BY THE BOARD OF DIRECTORS: GARRY O'DEA	Management	For	For
3	TO APPROVE, AS AN ORDINARY RESOLUTION, THE AUTHORITY OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE 2020 FINANCIAL YEAR	Management	For	For

Investment Company Report

4	<p>"THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014, TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO ALLOT AND ISSUE ALL RELEVANT SECURITIES OF THE COMPANY (WITHIN THE MEANING OF THE SAID SECTION 1021) UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 371,907. THIS AUTHORITY SHALL COMMENCE AT THE TIME OF THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 CALENDAR MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS EARLIER, UNLESS AND TO THE EXTENT THAT SUCH POWER IS PREVIOUSLY RENEWED, VARIED OR REVOKED; PROVIDED THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THE EXPIRY OF THE AUTHORITY CONFERRED BY THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED."</p>	Management	For	For
5	<p>"THAT SUBJECT TO, AND CONDITIONAL ON, THE PASSING OF RESOLUTION 4 ABOVE, PURSUANT TO SECTIONS 1022 AND 1023(3) OF THE COMPANIES ACT 2014 THE DIRECTORS BE AND ARE EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023(1) OF THE COMPANIES ACT 2014) FOR CASH PURSUANT TO THE AUTHORITY TO ALLOT RELEVANT SECURITIES CONFERRED ON THE DIRECTORS BY THE PASSING OF RESOLUTION 4 ABOVE AS IF SECTION 1022(1) OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH POWER TO BE EFFECTIVE FROM THE TIME OF THE PASSING OF THIS RESOLUTION AND TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 CALENDAR MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS AND TO THE EXTENT THAT SUCH POWER IS RENEWED, REVOKED, OR EXTENDED PRIOR TO SUCH DATE BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR</p>	Management	For	For

AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND SUCH POWER BEING LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ONE OR MORE THAN ONE OFFER OF SECURITIES, OPEN FOR A PERIOD FIXED BY THE DIRECTORS, BY WAY OF RIGHTS ISSUE, OPEN OFFER, OTHER INVITATION OR OTHERWISE TO OR IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES AND/OR ANY PERSONS HAVING A RIGHT TO SUBSCRIBE FOR EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, ANY PERSONS ENTITLED OR WHO MAY BECOME ENTITLED TO ACQUIRE EQUITY SECURITIES UNDER ANY COMPANY EMPLOYEE SHARE SCHEMES OR SHARE INCENTIVE PLANS THEN IN FORCE) AT SUCH RECORD DATES AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS ARE PROPORTIONAL (AS NEARLY AS MAY REASONABLY BE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM AND SUBJECT THERETO TO THE ALLOTMENT IN ANY CASE BY WAY OF PLACING OR OTHERWISE OF ANY SECURITIES NOT TAKEN UP IN SUCH ISSUE OR OFFER TO SUCH PERSONS AS THE DIRECTORS MAY DETERMINE; AND; GENERALLY, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO LEGAL OR PRACTICAL PROBLEMS (INCLUDING DEALING WITH ANY FRACTIONAL ENTITLEMENTS AND/OR ARISING IN RESPECT OF ANY OVERSEAS SHAREHOLDERS) UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY; AND/OR (B) THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF THE LOWER OF (I) EUR 111,572 AND (II) SUCH NUMBER AS EQUALS 10 PER CENT. OF THE AGGREGATE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT CLOSE OF BUSINESS ON 28 MAY 2020; AND/OR (C) THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO ANY COMPANY EMPLOYEE SHARE SCHEMES OR SHARE INCENTIVE PLANS THEN IN FORCE."

6	"THAT PURSUANT TO SECTION 1074 OF THE COMPANIES ACT 2014, THE COMPANY AND ANY SUBSIDIARY OF THE COMPANY BE AND THEY ARE EACH GENERALLY AUTHORISED TO MAKE MARKET PURCHASES AND OVERSEAS MARKET PURCHASES (IN EACH CASE AS DEFINED BY SECTION 1072 OF THAT ACT) OF ORDINARY SHARES ON SUCH TERMS AND CONDITIONS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE FROM TIME TO TIME; BUT SUBJECT, HOWEVER, TO THE PROVISIONS OF THAT ACT AND TO THE FOLLOWING RESTRICTIONS	Management	For	For
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AND PROVISIONS: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE ACQUIRED SHALL NOT EXCEED THE LOWER OF (I) 11,157,221 AND (II) SUCH NUMBER AS EQUALS 10 PER CENT. OF THE NOMINAL VALUE OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT CLOSE OF BUSINESS ON 28 MAY 2020; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL BE AN AMOUNT EQUAL TO THE NOMINAL VALUE THEREOF; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL BE THE LOWER OF: (I) 5 PER CENT. ABOVE THE HIGHER OF THE AVERAGE OF THE CLOSING PRICES OF THE ORDINARY SHARES TAKEN FROM THE AVERAGE OF THE CLOSING PRICES OF THE ORDINARY SHARES TAKEN FROM THE TRADING VENUE WHERE THE PURCHASE WILL BE CARRIED OUT FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE (THE "MARKET PURCHASE APPROPRIATE PRICE") OR IF ON ANY SUCH BUSINESS DAY THERE SHALL BE NO DEALING IN THE ORDINARY SHARES ON THE TRADING VENUE(S) WHERE THE PURCHASE IS CARRIED OUT OR A CLOSING PRICE IS NOT OTHERWISE AVAILABLE, THE MARKET PURCHASE APPROPRIATE PRICE SHALL BE DETERMINED BY SUCH OTHER METHOD AS THE DIRECTORS SHALL DETERMINE, IN THEIR SOLE DISCRETION, TO BE FAIR AND REASONABLE; AND (II) THE AMOUNT STIPULATED BY ARTICLE 3(2) OF COMMISSION DELEGATED REGULATION (EU) 2016/1052 RELATING TO REGULATORY TECHNICAL STANDARDS FOR THE CONDITIONS APPLICABLE TO BUY-BACK PROGRAMMES AND STABILISATION MEASURES (BEING THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: (I) THE LAST INDEPENDENT TRADE, AND (II) THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR, ANY NUMBER OF THE ORDINARY SHARES ON THE TRADING VENUE(S) WHERE THE PURCHASE PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION WILL BE CARRIED OUT); (D) SUCH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 CALENDAR MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY SPECIAL RESOLUTION IN ACCORDANCE WITH THE PROVISIONS OF SECTION 1074 OF THE COMPANIES ACT 2014; AND (E) THE COMPANY MAY, BEFORE

SUCH EXPIRY, ENTER INTO A CONTRACT FOR THE PURCHASE OF THE ORDINARY SHARES WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND MAY COMPLETE ANY SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED."

7	<p>"THAT SUBJECT TO, AND CONDITIONAL ON, THE PASSING OF RESOLUTIONS 4, 5 AND 6 ABOVE, FOR THE PURPOSES OF SECTION 1078 OF THE COMPANIES ACT 2014, THE RE-ALLOTMENT PRICE RANGE AT WHICH ANY TREASURY SHARES (AS DEFINED BY SECTION 106 OF THAT ACT) FOR THE TIME BEING HELD BY THE COMPANY MAY BE RE-ALLOTTED OFF-MARKET SHALL BE AS FOLLOWS: (A) THE MAXIMUM PRICE (EXCLUDING EXPENSES) AT WHICH A TREASURY SHARE MAY BE REALLOTTED OFF-MARKET SHALL BE AN AMOUNT EQUAL TO 120 PER CENT. OF THE TREASURY SHARE APPROPRIATE PRICE; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) AT WHICH A TREASURY SHARE MAY BE REALLOTTED OFF-MARKET SHALL BE THE NOMINAL VALUE OF THE SHARE WHERE SUCH SHARE IS REQUIRED TO SATISFY AN OBLIGATION UNDER AN EMPLOYEE SHARE SCHEME OPERATED BY THE COMPANY, OR IN ALL OTHER CASES SHALL BE AN AMOUNT EQUAL TO 95 PER CENT. OF THE TREASURY SHARE APPROPRIATE PRICE (PROVIDED ALWAYS THAT NO TREASURY SHARE SHALL BE ISSUED AT A PRICE LOWER THAN ITS NOMINAL VALUE); AND (C) FOR THE PURPOSES OF PARAGRAPHS (A) AND (B) OF THIS RESOLUTION THE EXPRESSION "TREASURY SHARE APPROPRIATE PRICE" SHALL MEAN THE LOWER OF THE AVERAGE OF THE CLOSING PRICES OF THE ORDINARY SHARES TAKEN FROM THE EURONEXT DUBLIN DAILY OFFICIAL LIST (OR ANY SUCCESSOR PUBLICATION THERETO OR ANY EQUIVALENT PUBLICATION FOR SECURITIES ADMITTED TO TRADING ON THE EURONEXT GROWTH MARKET), IN EACH CASE FOR THE FIVE BUSINESS DAYS IN DUBLIN PRIOR TO THE DAY THE RE-ALLOTMENT IS MADE, OR IF ON ANY BUSINESS DAY THERE SHALL BE NO DEALING IN THE ORDINARY SHARES ON THE TRADING VENUE OR A CLOSING PRICE IS NOT OTHERWISE AVAILABLE, THE TREASURY SHARE APPROPRIATE PRICE SHALL BE DETERMINED BY SUCH OTHER METHOD AS THE DIRECTORS SHALL DETERMINE, IN THEIR SOLE DISCRETION, TO BE FAIR AND REASONABLE, AND THAT THE AUTHORITY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 CALENDAR MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS EARLIER), UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY SPECIAL</p>	Management	For	For
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Investment Company Report

RESOLUTION. THE COMPANY MAY BEFORE SUCH EXPIRY MAKE A CONTRACT FOR THE RE-ALLOTMENT OF TREASURY SHARES WHICH WOULD OR MIGHT BE WHOLLY OR PARTLY EXECUTED AFTER SUCH EXPIRY AND MAY MAKE A RE-ALLOTMENT OF TREASURY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HEREBY CONFERRED HAD NOT EXPIRED."

CMMT 29 APR 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 2.A TO 2.G. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

Non-Voting

Investment Company Report

YEW GROVE REIT PLC

Security	G9841H109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	IE00BDT5KP12	Agenda	712510331 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>"THAT, IN ADDITION TO ANY GENERAL AUTHORITY GRANTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY CONVENED TO BE HELD ON 29 MAY 2020, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014, TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO ALLOT AND ISSUE ALL RELEVANT SECURITIES OF THE COMPANY (WITHIN THE MEANING OF THE SAID SECTION 1021) UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 1,000,000 AND, SUBJECT TO THE PASSING OF THIS RESOLUTION, THE AUTHORITY TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 1021 OF THE COMPANIES ACT 2014 WHICH WAS GRANTED AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY ON 11 JULY 2019 BE AND IS HEREBY REVOKED. THIS AUTHORITY SHALL COMMENCE AT THE TIME OF THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT CLOSE OF BUSINESS ON THE DATE PRECEDING THE DATE OF WHICH IS 12 CALENDAR MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, UNLESS AND TO THE EXTENT THAT SUCH POWER IS PREVIOUSLY RENEWED, VARIED OR REVOKED; PROVIDED THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THE EXPIRY OF THE AUTHORITY CONFERRED BY THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY, AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED."</p>	Management	For	For
2	<p>"THAT, IN ADDITION TO THE GENERAL AUTHORITY GRANTED AT THE ANNUAL GENERAL MEETING OF THE COMPANY CONVENED TO BE HELD ON 29 MAY 2020 BUT SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 1 ABOVE, PURSUANT TO SECTIONS 1022 AND 1023(3) OF THE COMPANIES ACT 2014 THE DIRECTORS BE AND ARE EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023(1) OF THE COMPANIES ACT 2014) FOR CASH PURSUANT TO THE AUTHORITY TO ALLOT RELEVANT SECURITIES CONFERRED ON THE DIRECTORS BY THE PASSING OF RESOLUTION 1 ABOVE AS IF SECTION 1022(1)</p>	Management	For	For

OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT AND, SUBJECT TO THE PASSING OF THIS RESOLUTION AND RESOLUTION 1, THE AUTHORITY TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 1023(1) OF THE COMPANIES ACT 2014) FOR CASH AS IF SECTION 1022(1) OF THE COMPANIES ACT 2014 DID NOT APPLY TO ANY SUCH ALLOTMENT WHICH WAS GRANTED AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY ON 11 JULY 2019 BE AND IS HEREBY REVOKED. THE POWER GRANTED BY THIS RESOLUTION SHALL BE EFFECTIVE FROM THE TIME OF THE PASSING OF THIS RESOLUTION AND SHALL EXPIRE AT CLOSE OF BUSINESS ON THE DATE PRECEDING THE DATE WHICH IS 12 CALENDAR MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, UNLESS AND TO THE EXTENT THAT SUCH POWER IS PREVIOUSLY RENEWED, VARIED, REVOKED, OR EXTENDED PRIOR TO SUCH DATE BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND/OR TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED; AND SUCH POWER BEING LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM AGGREGATE NOMINAL VALUE OF EUR 1,000,000."

Investment Company Report

ENERGY RESOURCES OF AUSTRALIA LTD ERA

Security	Q35254111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	AU000000ERA9	Agenda	712516155 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS	Management	For	For
5	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	For	For
6.I	ELECTION OF DIRECTORS - MR JUSTIN CAREY	Management	For	For
6.II	ELECTION OF DIRECTORS - MR PETER MANSELL	Management	For	For
6.III	ELECTION OF DIRECTORS - MS MARCIA HANRAHAN	Management	For	For
6.IV	ELECTION OF DIRECTORS - MR JACQUES VAN TONDER	Management	For	For
7	APPOINTMENT OF AUDITORS: KPMG	Management	For	For

Investment Company Report

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2020
ISIN	BMG7371X1065	Agenda	712619052 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE RQ PS INVESTMENT	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE RQ PS INVESTMENT	Management	For	For
CMMT	12 MAY 2020: PLEASE NOTE THAT THE MEETING TYPE WAS CHANGED FROM EGM TO OGM.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	29-May-2020
ISIN	US5486611073	Agenda	935180808 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Raul Alvarez		For	For
	2 David H. Batchelder		For	For
	3 Angela F. Braly		For	For
	4 Sandra B. Cochran		For	For
	5 Laurie Z. Douglas		For	For
	6 Richard W. Dreiling		For	For
	7 Marvin R. Ellison		For	For
	8 Brian C. Rogers		For	For
	9 Bertram L. Scott		For	For
	10 Lisa W. Wardell		For	For
	11 Eric C. Wiseman		For	For
2.	Advisory vote to approve Lowe's named executive officer compensation in fiscal 2019.	Management	Against	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as Lowe's independent registered public accounting firm for fiscal 2020.	Management	Against	Against
4.	Approve amendment to Bylaws reducing the ownership threshold to call special shareholder meetings to 15% of outstanding shares.	Management	For	For
5.	Approve 2020 Employee Stock Purchase Plan.	Management	For	For
6.	Shareholder proposal to reduce the ownership threshold to call special shareholder meetings to 10% of outstanding shares.	Shareholder	Against	For

Investment Company Report

UNITEDHEALTH GROUP INCORPORATED

Security	91324P102	Meeting Type	Annual
Ticker Symbol	UNH	Meeting Date	01-Jun-2020
ISIN	US91324P1021	Agenda	935188931 - Management

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

Investment Company Report

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security	192446102	Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	02-Jun-2020
ISIN	US1924461023	Agenda	935187496 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Zein Abdalla	Management	Against	Against
1B.	Election of Director: Vinita Bali	Management	For	For
1C.	Election of Director: Maureen Breakiron-Evans	Management	For	For
1D.	Election of Director: Archana Deskus	Management	For	For
1E.	Election of Director: John M. Dineen	Management	For	For
1F.	Election of Director: John N. Fox, Jr.	Management	Against	Against
1G.	Election of Director: Brian Humphries	Management	For	For
1H.	Election of Director: Leo S. Mackay, Jr.	Management	For	For
1I.	Election of Director: Michael Patsalos-Fox	Management	Against	Against
1J.	Election of Director: Joseph M. Velli	Management	For	For
1K.	Election of Director: Sandra S. Wijnberg	Management	For	For
2.	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers.	Management	Against	Against
3.	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2020.	Management	Against	Against
4.	Shareholder proposal requesting that the board of directors take action as necessary to permit shareholder action by written consent.	Shareholder	Against	For

Investment Company Report

AMBAC FINANCIAL GROUP, INC.

Security	023139884	Meeting Type	Annual
Ticker Symbol	AMBC	Meeting Date	02-Jun-2020
ISIN	US0231398845	Agenda	935191471 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Alexander D. Greene		For	For
	2 Ian D. Haft		For	For
	3 David L. Herzog		For	For
	4 Joan Lamm-Tennant		For	For
	5 Claude LeBlanc		For	For
	6 C. James Prieur		For	For
	7 Jeffrey S. Stein		For	For
2.	To approve, on an advisory basis, the compensation for our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
4.	To approve Ambac's 2020 Incentive Compensation Plan.	Management	For	For

Investment Company Report

NABORS INDUSTRIES LTD.

Security	G6359F103	Meeting Type	Annual
Ticker Symbol	NBR	Meeting Date	02-Jun-2020
ISIN	BMG6359F1032	Agenda	935192423 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Tanya S. Beder		For	For
	2 Anthony R. Chase		For	For
	3 James R. Crane		For	For
	4 John P. Kotts		For	For
	5 Michael C. Linn		For	For
	6 Anthony G. Petrello		For	For
	7 John Yearwood		For	For
2.	Proposal to appoint PricewaterhouseCoopers LLP as independent auditor and to authorize the Audit Committee of the Board of Directors to set the independent auditor's remuneration.	Management	For	For
3.	Advisory Say-on-Pay vote regarding the compensation paid by the Company to its named executive officers as disclosed in the Proxy Statement.	Management	For	For
4.	Approval of the Amended and Restated Nabors Industries Ltd. 2016 Stock Plan.	Management	For	For

Investment Company Report

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	03-Jun-2020
ISIN	US02079K3059	Agenda	935196762 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Larry Page		For	For
	2 Sergey Brin		For	For
	3 Sundar Pichai		For	For
	4 John L. Hennessy		For	For
	5 Frances H. Arnold		For	For
	6 L. John Doerr		For	For
	7 Roger W. Ferguson, Jr.		For	For
	8 Ann Mather		For	For
	9 Alan R. Mulally		For	For
	10 K. Ram Shriram		For	For
	11 Robin L. Washington		For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	Against	Against
3.	An amendment to Alphabet's Amended and Restated 2012 Stock Plan to increase the share reserve by 8,500,000 shares of Class C capital stock.	Management	Against	Against
4.	Advisory vote to approve named executive officer compensation.	Management	Against	Against
5.	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Shareholder	For	Against
6.	A stockholder proposal regarding a report on arbitration of employment-related claims, if properly presented at the meeting.	Shareholder	Against	For
7.	A stockholder proposal regarding the establishment of a human rights risk oversight committee, if properly presented at the meeting.	Shareholder	Against	For
8.	A stockholder proposal regarding non-binding vote on amendment of bylaws, if properly presented at the meeting.	Shareholder	Against	For
9.	A stockholder proposal regarding a report on sustainability metrics, if properly presented at the meeting.	Shareholder	For	Against
10.	A stockholder proposal regarding a report on takedown requests, if properly presented at the meeting.	Shareholder	Against	For
11.	A stockholder proposal regarding majority vote for election of directors, if properly presented at the meeting.	Shareholder	For	Against

Investment Company Report

12.	A stockholder proposal regarding a report on gender/racial pay equity, if properly presented at the meeting.	Shareholder	Against	For
13.	A stockholder proposal regarding the nomination of human rights and/or civil rights expert to the board, if properly presented at the meeting.	Shareholder	Against	For
14.	A stockholder proposal regarding a report on whistleblower policies and practices, if properly presented at the meeting	Shareholder	Against	For

Investment Company Report

SABINA GOLD & SILVER CORP

Security	785246109	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-Jun-2020
ISIN	CA7852461093	Agenda	712516573 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO DETERMINE THE NUMBER OF DIRECTORS AT EIGHT (8)	Management	For	For
2.1	ELECTION OF DIRECTOR: DAVID A. FENNELL	Management	For	For
2.2	ELECTION OF DIRECTOR: DAVID RAE	Management	For	For
2.3	ELECTION OF DIRECTOR: JAMES N. MORTON	Management	For	For
2.4	ELECTION OF DIRECTOR: D. BRUCE MCLEOD	Management	For	For
2.5	ELECTION OF DIRECTOR: ANTHONY P. WALSH	Management	For	For
2.6	ELECTION OF DIRECTOR: LEO ZHAO	Management	For	For
2.7	ELECTION OF DIRECTOR: WALTER SEGSWORTH	Management	For	For
2.8	ELECTION OF DIRECTOR: ANNA STYLIANIDES	Management	For	For
3	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY	Management	For	For
4	TO APPROVE THE COMPANY'S NEW ARTICLES OF INCORPORATION	Management	For	For

Investment Company Report

BOOKING HOLDINGS INC.

Security	09857L108	Meeting Type	Annual
Ticker Symbol	BKNG	Meeting Date	04-Jun-2020
ISIN	US09857L1089	Agenda	935188929 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Timothy M. Armstrong		For	For
	2 Jeffery H. Boyd		For	For
	3 Glenn D. Fogel		For	For
	4 Mirian M. Graddick-Weir		For	For
	5 Wei Hopeman		For	For
	6 Robert J. Mylod, Jr.		For	For
	7 Charles H. Noski		For	For
	8 Nicholas J. Read		For	For
	9 Thomas E. Rothman		For	For
	10 Bob van Dijk		For	For
	11 Lynn M. Vojvodich		For	For
	12 Vanessa A. Wittman		For	For
2.	Advisory vote to approve 2019 executive compensation.	Management	For	For
3.	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2020.	Management	For	For
4.	Stockholder proposal requesting the right of stockholders to act by written consent.	Shareholder	Against	For

Investment Company Report

LIBERTY GOLD CORP

Security	53056H104	Meeting Type	MIX
Ticker Symbol		Meeting Date	08-Jun-2020
ISIN	CA53056H1047	Agenda	712558367 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 TO 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: CALVIN EVERETT	Management		
1.2	ELECTION OF DIRECTOR: MARK O'DEA	Management		
1.3	ELECTION OF DIRECTOR: DONALD MCINNES	Management		
1.4	ELECTION OF DIRECTOR: ROBERT PEASE	Management		
1.5	ELECTION OF DIRECTOR: SEAN TETZLAFF	Management		
1.6	ELECTION OF DIRECTOR: BARBARA WOMERSLEY	Management		
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	APPROVE AMENDMENTS TO, AND ALL UNALLOCATED OPTIONS UNDER, THE COMPANY'S AMENDED AND RESTATED STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE COMPANY'S INFORMATION CIRCULAR DATED APRIL 21, 2020 AND ATTACHED THERETO AS SCHEDULE "B"	Management		
4	APPROVE AMENDMENTS TO, AND ALL UNALLOCATED ENTITLEMENTS UNDER THE COMPANY'S RESTRICTED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE COMPANY'S INFORMATION CIRCULAR DATED APRIL 21, 2020 AND ATTACHED THERETO AS SCHEDULE "C"	Management		
5	APPROVE AMENDMENTS TO, AND ALL UNALLOCATED ENTITLEMENTS UNDER, THE COMPANY'S AMENDED AND RESTATED DEFERRED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE COMPANY'S INFORMATION CIRCULAR DATED APRIL 21, 2020 AND ATTACHED THERETO AS SCHEDULE "D"	Management		

Investment Company Report

ISOENERGY LTD

Security	46500E107	Meeting Type	MIX
Ticker Symbol		Meeting Date	09-Jun-2020
ISIN	CA46500E1079	Agenda	712644168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.5 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: LEIGH CURYER	Management		
1.2	ELECTION OF DIRECTOR: CRAIG PARRY	Management		
1.3	ELECTION OF DIRECTOR: TREVOR THIELE	Management		
1.4	ELECTION OF DIRECTOR: RICHARD PATRICIO	Management		
1.5	ELECTION OF DIRECTOR: CHRISTOPHER MCFADDEN	Management		
2	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION RATIFYING AND APPROVING THE CORPORATION'S STOCK OPTION PLAN IN ACCORDANCE WITH THE POLICIES OF THE TSX VENTURE EXCHANGE	Management		

Investment Company Report

FIRST MAJESTIC SILVER CORP.

Security	32076V103	Meeting Type	Annual
Ticker Symbol	AG	Meeting Date	09-Jun-2020
ISIN	CA32076V1031	Agenda	935209812 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at six (6).	Management		
2	DIRECTOR	Management		
	1 Keith Neumeyer			
	2 Nicole Adshead-Bell			
	3 Marjorie Co			
	4 Ana Lopez			
	5 Robert McCallum			
	6 Douglas Penrose			
3	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management		
4	Approval of an advisory resolution with respect to the Company's approach to executive compensation, as more particularly set out in the section of the Information Circular entitled "Advisory Vote on Executive Compensation".	Management		

Investment Company Report

NEXGEN ENERGY LTD

Security	65340P106	Meeting Type	MIX
Ticker Symbol		Meeting Date	11-Jun-2020
ISIN	CA65340P1062	Agenda	712582217 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.8 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT EIGHT (8)	Management	For	For
2.1	ELECTION OF DIRECTOR: LEIGH CURYER	Management	For	For
2.2	ELECTION OF DIRECTOR: CHRISTOPHER MCFADDEN	Management	For	For
2.3	ELECTION OF DIRECTOR: RICHARD PATRICIO	Management	For	For
2.4	ELECTION OF DIRECTOR: TREVOR THIELE	Management	For	For
2.5	ELECTION OF DIRECTOR: WARREN GILMAN	Management	For	For
2.6	ELECTION OF DIRECTOR: SYBIL VEENMAN	Management	For	For
2.7	ELECTION OF DIRECTOR: KARRI HOWLETT	Management	For	For
2.8	ELECTION OF DIRECTOR: BRAD WALL	Management	For	For
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	RATIFICATION, CONFIRMATION AND APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CORPORATION'S EXISTING SHAREHOLDER'S RIGHTS PLAN	Management	For	For

Investment Company Report

REA HOLDINGS PLC

Security	G7S93J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2020
ISIN	GB0007185639	Agenda	712718040 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019, TOGETHER WITH THE ACCOMPANYING STATEMENTS AND REPORTS INCLUDING THE AUDITOR'S REPORT	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management		
3	TO RE-ELECT AS A DIRECTOR DAVID BLACKETT	Management		
4	TO RE-ELECT AS A DIRECTOR IRENE CHIA	Management		
5	TO RE-ELECT AS A DIRECTOR CAROL GYSI	Management		
6	TO RE-ELECT AS A DIRECTOR JOHN OAKLEY	Management		
7	TO RE-ELECT AS A DIRECTOR RICHARD ROBINOW	Management		
8	TO RE-ELECT AS A DIRECTOR RIZAL SATAR	Management		
9	TO RE-ELECT AS A DIRECTOR MICHAEL ST CLAIR-GEORGE	Management		
10	TO APPOINT MHA MACINTYRE HUDSON, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING	Management		
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE AND APPROVE THE REMUNERATION OF THE AUDITOR	Management		
12	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ANY OF ITS ORDINARY SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: (A)THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 5,000,000 ORDINARY SHARES; (B)THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 1.00; (C)THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT OF	Management		

THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE CURRENT HIGHEST INDEPENDENT BID ON THE LONDON STOCK EXCHANGE; AND (D) UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 (OR, IF EARLIER, ON 30 JUNE 2021) PROVIDED FURTHER THAT: (I) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (A) ABOVE, THE MAXIMUM NUMBER OF ORDINARY SHARES THAT MAY BE BOUGHT BACK AND HELD IN TREASURY AT ANY ONE TIME IS 400,000 ORDINARY SHARES; AND (II) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (D) ABOVE, THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE A CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO IT AS IF THIS AUTHORITY HAD NOT EXPIRED

13

THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO, SHARES IN THE CAPITAL OF THE COMPANY (OTHER THAN 9 PER CENT CUMULATIVE PREFERENCE SHARES) UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB-SECTIONS (3) AND (6) OF SECTION 551 OF THE ACT) OF GBP 3,662,544; SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2021), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED

Management

- 14 THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO, 9 PER CENT CUMULATIVE PREFERENCE SHARES IN THE CAPITAL OF THE COMPANY ("PREFERENCE SHARES") UP TO AN AGGREGATE NOMINAL AMOUNT (WITHIN THE MEANING OF SUB- SECTIONS (3) AND (6) OF SECTION 551 OF THE ACT) OF GBP 24,000,000, SUCH AUTHORISATION TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2021), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE PREFERENCE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT PREFERENCE SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO PREFERENCE SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED
- 15 THAT THE DIRECTORS BE AND ARE HEREBY GIVEN POWER: (A)FOR THE PURPOSES OF SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") AND SUBJECT TO THE PASSING OF RESOLUTION 13 SET OUT IN THE NOTICE OF THE 2019 ANNUAL GENERAL MEETING, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SUB- SECTION (1) OF SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY THE SAID RESOLUTION 13; AND (B)FOR THE PURPOSES OF SECTION 573 OF THE ACT, TO SELL ORDINARY SHARES (AS DEFINED IN SUB-SECTION (1) OF SECTION 560 OF THE ACT) IN THE CAPITAL OF THE COMPANY HELD BY THE COMPANY AS TREASURY SHARES FOR CASH. AS IF SECTION 561 OF THE ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, PROVIDED THAT SUCH POWERS SHALL BE LIMITED: (I)TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH IN CONNECTION WITH A RIGHTS ISSUE OR OPEN OFFER IN FAVOUR OF HOLDERS OF ORDINARY SHARES AND TO THE SALE OF TREASURY SHARES BY WAY OF AN INVITATION MADE BY WAY OF RIGHTS TO HOLDERS OF ORDINARY SHARES, IN EACH CASE IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR PARTICIPATION IN THE RIGHTS ISSUE, OPEN OFFER OR INVITATION (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED

Management

Management

TO PARTICIPATE THEREIN OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES) BUT SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES (OTHER THAN TREASURY SHARES BEING SOLD), RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY WHATSOEVER; AND (II) OTHERWISE THAN AS SPECIFIED AT PARAGRAPH (I) OF THIS RESOLUTION, TO THE ALLOTMENT OF EQUITY SECURITIES AND THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT (CALCULATED, IN THE CASE OF THE GRANT OF RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE CAPITAL OF THE COMPANY, IN ACCORDANCE WITH SUB-SECTION (6) OF SECTION 551 OF THE ACT) OF GBP 1,098,763; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, ON 30 JUNE 2021), SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED

- | | | |
|----|---|------------|
| 16 | <p>THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION</p> | Management |
| 17 | <p>THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p> | Management |

Investment Company Report

B2GOLD CORP

Security	11777Q209	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-Jun-2020
ISIN	CA11777Q2099	Agenda	712637137 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.9 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT NINE (9)	Management		
2.1	ELECTION OF DIRECTOR: MR. KEVIN BULLOCK	Management		
2.2	ELECTION OF DIRECTOR: MR. ROBERT CROSS	Management		
2.3	ELECTION OF DIRECTOR: MR. ROBERT GAYTON	Management		
2.4	ELECTION OF DIRECTOR: MR. CLIVE JOHNSON	Management		
2.5	ELECTION OF DIRECTOR: MR. GEORGE JOHNSON	Management		
2.6	ELECTION OF DIRECTOR: MR. JERRY KORPAN	Management		
2.7	ELECTION OF DIRECTOR: MR. BONGANI MTSHISI	Management		
2.8	ELECTION OF DIRECTOR: MRS. ROBIN WEISMAN	Management		
2.9	ELECTION OF DIRECTOR: MS. LIANE KELLY	Management		
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO APPROVE THE RSU PLAN RESOLUTION RELATING TO THE AMENDMENT OF THE RSU PLAN, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF B2GOLD CORP. FOR THE ANNUAL GENERAL AND SPECIAL MEETING OF THE SHAREHOLDERS TO BE HELD ON JUNE 12, 2020	Management		
5	TO APPROVE A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF B2GOLD CORP. FOR THE ANNUAL GENERAL AND SPECIAL MEETING OF THE SHAREHOLDERS TO BE HELD ON JUNE 12, 2020	Management		

Investment Company Report

SILVERCREST METALS INC

Security	828363101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2020
ISIN	CA8283631015	Agenda	712617402 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: N. ERIC FIER	Management	For	For
1.2	ELECTION OF DIRECTOR: ROSS O. GLANVILLE	Management	For	For
1.3	ELECTION OF DIRECTOR: ANI MARKOVA	Management	For	For
1.4	ELECTION OF DIRECTOR: HANNES P. PORTMANN	Management	For	For
1.5	ELECTION OF DIRECTOR: GRAHAM C. THODY	Management	For	For
1.6	ELECTION OF DIRECTOR: JOHN H. WRIGHT	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	For	For

Investment Company Report

GENERAL MOTORS CO

Security	37045V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2020
ISIN	US37045V1008	Agenda	712559636 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.A	ELECTION OF DIRECTOR: MARY T. BARRA	Management		
1.B	ELECTION OF DIRECTOR: WESLEY G. BUSH	Management		
1.C	ELECTION OF DIRECTOR: LINDA R. GOODEN	Management		
1.D	ELECTION OF DIRECTOR: JOSEPH JIMENEZ	Management		
1.E	ELECTION OF DIRECTOR: JANE L. MENDILLO	Management		
1.F	ELECTION OF DIRECTOR: JUDITH A. MISCIK	Management		
1.G	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management		
1.H	ELECTION OF DIRECTOR: THOMAS M. SCHOEWE	Management		
1.I	ELECTION OF DIRECTOR: THEODORE M. SOLSO	Management		
1.J	ELECTION OF DIRECTOR: CAROL M. STEPHENSON	Management		
1.K	ELECTION OF DIRECTOR: DEVIN N. WENIG	Management		
2	ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION	Management		
CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN.- PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A-VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE-'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF-DIRECTORS RECOMMENDS YOU VOTE 1 YEAR	Non-Voting		
3.1	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 1 YEAR	Management		
3.2	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 2 YEARS	Management		
3.3	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE 3 YEARS	Management		
3.4	ADVISORY APPROVAL OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE ABSTAIN	Management		

Investment Company Report

4	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2020	Management
5	APPROVAL OF THE GENERAL MOTORS COMPANY 2020 LONG-TERM INCENTIVE PLAN	Management
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER WRITTEN CONSENT	Shareholder
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS AMENDMENT SHAREHOLDER AGGREGATION LIMIT	Shareholder
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING REPORT ON HUMAN RIGHTS POLICY IMPLEMENTATION	Shareholder
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL REGARDING REPORT ON LOBBYING COMMUNICATIONS AND ACTIVITIES	Shareholder

Investment Company Report

CGG				
Security	F1704T263		Meeting Type	MIX
Ticker Symbol			Meeting Date	16-Jun-2020
ISIN	FR0013181864		Agenda	712603869 - Management
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A-FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE-GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED-INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD-THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT-YOUR CLIENT REPRESENTATIVE.	Non-Voting		
CMMT	FOLLOWING CHANGES IN THE FORMAT OF PROXY CARDS FOR FRENCH MEETINGS, ABSTAIN-IS NOW A VALID VOTING OPTION. FOR ANY ADDITIONAL ITEMS RAISED AT THE MEETING-THE VOTING OPTION WILL DEFAULT TO 'AGAINST', OR FOR POSITIONS WHERE THE PROXY-CARD IS NOT COMPLETED BY BROADRIDGE, TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	29 MAY 2020: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/balo/document/202005062001368-55 AND- https://www.journal-officiel.gouv.fr/balo/document/202005292002034-65 ; PLEASE-NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINK. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
O.1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.2	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.3	CLEARANCE OF THE NEGATIVE BALANCE OF RETAINED EARNINGS BY DEDUCTION FROM "ISSUE PREMIUM"	Management	For	For
O.4	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
O.5	RENEWAL OF THE TERM OF OFFICE OF MRS. HELEN LEE BOUYGUES AS DIRECTOR	Management	For	For

Investment Company Report

O.6	RENEWAL OF THE TERM OF OFFICE OF MRS. HEIDI PETERSEN AS DIRECTOR	Management	For	For
O.7	APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	For	For
O.8	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE CORPORATE OFFICERS (INCLUDING THE DIRECTORS, THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER) FOR THE FINANCIAL YEAR 2019	Management	For	For
O.9	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR FINANCIAL YEAR 2019 TO MR. PHILIPPE SALLE, CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF HIS TERM OF OFFICE	Management	For	For
O.10	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2019 TO MRS. SOPHIE ZURQUIYAH, CHIEF EXECUTIVE OFFICER, IN RESPECT OF HER TERM OF OFFICE	Management	For	For
O.11	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Management	For	For
O.12	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2020	Management	For	For
O.13	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2020	Management	For	For
O.14	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT OF COMPENSATION GRANTED TO THE BOARD OF DIRECTORS	Management	For	For
O.15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF PURCHASING SHARES OF THE COMPANY	Management	For	For
E.16	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES OF THE COMPANY FOR THE BENEFIT OF CERTAIN EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND/OR AFFILIATED COMPANIES	Management	For	For
E.17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES OF THE COMPANY TO CERTAIN EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND ITS AFFILIATED COMPANIES	Management	For	For

Investment Company Report

E.18	DELEGATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN	Management	For	For
E.19	OVERALL CEILING ON ISSUE AUTHORISATIONS	Management	For	For
E.20	AUTHORISATION AND DELEGATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	For	For
E.21	AMENDMENT TO ARTICLE 8-4 OF THE COMPANY'S BYLAWS IN ORDER TO CORRECT A MATERIAL ERROR IN THE PARAGRAPH RELATING TO THE TERM OF OFFICE OF DIRECTORS	Management	For	For
E.22	AMENDMENT OF ARTICLE 8-6 OF THE COMPANY'S BYLAWS IN ORDER TO COMPLY WITH THE NEW LEGAL PROVISIONS APPLICABLE TO THE APPOINTMENT OF DIRECTORS REPRESENTING THE EMPLOYEES	Management	For	For
E.23	ADDITION OF A FOURTH PARAGRAPH TO ARTICLE 9 OF THE COMPANY'S BYLAWS FOR THE PURPOSE OF PROVIDING THAT CERTAIN DECISIONS FALLING WITHIN THE SPECIFIC ATTRIBUTIONS OF THE BOARD OF DIRECTORS MAY BE TAKEN BY WRITTEN CONSULTATION OF THE DIRECTORS PURSUANT TO ARTICLE L.225-37 OF THE FRENCH COMMERCIAL CODE	Management	For	For
E.24	AMENDMENT TO ARTICLE 11 OF THE COMPANY'S BYLAWS IN ORDER TO COMPLY WITH THE NEW LEGAL PROVISIONS APPLICABLE TO THE REMUNERATION OF DIRECTORS	Management	For	For
E.25	AMENDMENT TO ARTICLE 13 OF THE COMPANY'S BYLAWS IN ORDER TO REDUCE THE TERM OF OFFICE OF CENSORS	Management	For	For
E.26	AMENDMENT TO ARTICLE 14-6 (4TH PARAGRAPH) OF THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE PROVISIONS OF ARTICLE L.225-106 OF THE FRENCH COMMERCIAL CODE REGARDING THE REPRESENTATION OF SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For
E.27	AMENDMENT TO ARTICLE 14-6 (13TH PARAGRAPH) OF THE COMPANY'S BYLAWS IN ORDER TO UPDATE THE REFERENCES TO THE PROVISIONS OF THE FRENCH CIVIL CODE APPLICABLE TO THE ELECTRONIC CAPTURE AND SIGNATURE OF THE VOTING FORM AT THE GENERAL MEETING	Management	For	For
E.28	AMENDMENT TO ARTICLE 15-2 OF THE COMPANY'S BYLAWS IN ORDER TO UPDATE THE TERMINOLOGY RELATING TO THE COMPENSATION OF DIRECTORS	Management	For	For

Investment Company Report

E.29	AMENDMENT TO ARTICLE 17 OF THE COMPANY'S BYLAWS IN ORDER TO COMPLY WITH THE LEGAL PROVISIONS APPLICABLE TO THE APPOINTMENT OF STATUTORY AUDITORS	Management	For	For
30	POWERS TO CARRY OUT FORMALITIES	Management	For	For

Investment Company Report

INTEGRA RESOURCES CORP

Security	45826T103	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-Jun-2020
ISIN	CA45826T1030	Agenda	712648659 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: STEPHEN DE JONG	Management	For	For
1.2	ELECTION OF DIRECTOR: DAVID AWRAM	Management	For	For
1.3	ELECTION OF DIRECTOR: TIMO JAURISTO	Management	For	For
1.4	ELECTION OF DIRECTOR: GEORGE SALAMIS	Management	For	For
1.5	ELECTION OF DIRECTOR: ANNA LADD-KRUGER	Management	For	For
1.6	ELECTION OF DIRECTOR: C.L. "BUTCH" OTTER	Management	For	For
2	APPOINTMENT OF MNP LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO APPROVE THE AMENDED EQUITY INCENTIVE PLAN, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	TO CONSIDER, AND IF DEEMED ADVISABLE, TO APPROVE A SPECIAL RESOLUTION TO APPROVE THE CONTINUATION OF THE CORPORATION TO THE PROVINCE OF BRITISH COLUMBIA UNDER THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA), AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For
CMMT	18 MAY 2020: PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS,-PLEASE REFER TO THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
CMMT	18 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

LARAMIDE RESOURCES LTD

Security	51669T101	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-Jun-2020
ISIN	CA51669T1012	Agenda	712653612 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.4 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RAFFI BABIKIAN	Management	For	For
1.2	ELECTION OF DIRECTOR: JOHN BOOTH	Management	For	For
1.3	ELECTION OF DIRECTOR: MARC C. HENDERSON	Management	For	For
1.4	ELECTION OF DIRECTOR: D. SCOTT PATTERSON	Management	For	For
2	APPOINTMENT OF RSM CANADA LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION AUTHORIZING, APPROVING AND PERMITTING THE EXERCISE OF CERTAIN OUTSTANDING WARRANTS, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 8, 2020 (THE "CIRCULAR")	Management	For	For
4	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS A RESOLUTION TO RATIFY AND APPROVE THE STOCK OPTION PLAN OF THE COMPANY AND THE UNALLOCATED RIGHTS, OPTIONS AND OTHER ENTITLEMENTS THEREUNDER (AS DESCRIBED IN FURTHER DETAIL IN THE CIRCULAR)	Management	For	For

Investment Company Report

CALIBRE MINING CORP

Security	13000C205	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-Jun-2020
ISIN	CA13000C2058	Agenda	712660059 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.9 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RUSSELL BALL	Management	For	For
1.2	ELECTION OF DIRECTOR: BLAYNE JOHNSON	Management	For	For
1.3	ELECTION OF DIRECTOR: DOUGLAS FORSTER	Management	For	For
1.4	ELECTION OF DIRECTOR: EDWARD FARRAUTO	Management	For	For
1.5	ELECTION OF DIRECTOR: RAYMOND THRELKELD	Management	For	For
1.6	ELECTION OF DIRECTOR: DOUGLAS HURST	Management	For	For
1.7	ELECTION OF DIRECTOR: AUDRA B. WALSH	Management	For	For
1.8	ELECTION OF DIRECTOR: TODD WHITE	Management	For	For
1.9	ELECTION OF DIRECTOR: RANDALL CHATWIN	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND IF DEEMED APPROPRIATE, PASS WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO APPROVE THE AMENDED LONG TERM INCENTIVE PLAN OF THE CALIBRE MINING CORP. AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 8, 2020	Management	For	For

Investment Company Report

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	16-Jun-2020
ISIN	US57636Q1040	Agenda	935196332 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Richard Haythornthwaite	Management	For	For
1B.	Election of Director: Ajay Banga	Management	For	For
1C.	Election of Director: Richard K. Davis	Management	For	For
1D.	Election of Director: Steven J. Freiberg	Management	For	For
1E.	Election of Director: Julius Genachowski	Management	For	For
1F.	Election of Director: Choon Phong Goh	Management	For	For
1G.	Election of Director: Merit E. Janow	Management	For	For
1H.	Election of Director: Oki Matsumoto	Management	For	For
1I.	Election of Director: Youngme Moon	Management	For	For
1J.	Election of Director: Rima Qureshi	Management	For	For
1K.	Election of Director: José Octavio Reyes Lagunes	Management	For	For
1L.	Election of Director: Gabrielle Sulzberger	Management	For	For
1M.	Election of Director: Jackson Tai	Management	For	For
1N.	Election of Director: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation	Management	Against	Against
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2020	Management	Against	Against

Investment Company Report

HARVEST OIL & GAS CORP.

Security	41755V102	Meeting Type	Annual
Ticker Symbol	HRST	Meeting Date	16-Jun-2020
ISIN	US41755V1026	Agenda	935207894 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Timothy S. Caflich			
	2 Patrick Hickey			
	3 Michael E. Mercer			
	4 James F. Murchison			
	5 Steven J. Pully			
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management		

Investment Company Report

WINDSTREAM SVCS LLC

Security	97381LAD0	Meeting Type	Consent
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	US97381LAD01	Agenda	935224345 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	Against	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	For	

Investment Company Report

WINDSTREAM SVCS LLC

Security	97381LAA6	Meeting Type	Consent
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	US97381LAA61	Agenda	935224345 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	Against	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	For	

Investment Company Report

WINDSTREAM CORPORATION

Security	97381WAT1	Meeting Type	Consent
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	US97381WAT18	Agenda	935224357 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	Against	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	For	

Investment Company Report

WINDSTREAM CORPORATION

Security	97381WAU8	Meeting Type	Consent
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	US97381WAU80	Agenda	935224357 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	Against	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	For	

Investment Company Report

WINDSTREAM CORPORATION

Security	97381WAZ7	Meeting Type	Consent
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	US97381WAZ77	Agenda	935224357 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	Against	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	For	

Investment Company Report

WINDSTREAM CORPORATION

Security	97381WAX2	Meeting Type	Consent
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	US97381WAX20	Agenda	935224357 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	Against	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	For	

Investment Company Report

WINDSTREAM CORPORATION

Security	97381WAN4	Meeting Type	Consent
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	US97381WAN48	Agenda	935224357 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	Against	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	For	

Investment Company Report

WINDSTREAM SVCS LLC

Security	U9701LAA1	Meeting Type	Consent
Ticker Symbol		Meeting Date	17-Jun-2020
ISIN	USU9701LAA18	Agenda	935224369 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	Against	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	For	

Investment Company Report

FORTUNA SILVER MINES INC

Security	349915108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	CA3499151080	Agenda	712644144 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN	Management	For	For
2.1	ELECTION OF DIRECTOR: JORGE GANOZA DURANT	Management	For	For
2.2	ELECTION OF DIRECTOR: SIMON RIDGWAY	Management	For	For
2.3	ELECTION OF DIRECTOR: MARIO SZOTLENDER	Management	For	For
2.4	ELECTION OF DIRECTOR: DAVID FARRELL	Management	For	For
2.5	ELECTION OF DIRECTOR: DAVID LAING	Management	For	For
2.6	ELECTION OF DIRECTOR: ALFREDO SILLAU	Management	For	For
2.7	ELECTION OF DIRECTOR: KYLIE DICKSON	Management	For	For
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER, AND IF THOUGHT FIT, PASS AN ORDINARY RESOLUTION APPROVING THE RENEWAL OF THE CORPORATION'S SHARE UNIT PLAN WHICH HAS BEEN AMENDED TO REDUCE THE MAXIMUM SHARE RESERVATION LIMIT FROM 5% TO 2.25% ("2.25% SHARE UNIT PLAN") AND TO APPROVE THE UNALLOCATED AWARDS UNDER THE 2.25%SHARE UNIT PLAN	Management	For	For

Investment Company Report

NORTHERN MINERALS LTD

Security	Q6862N105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	AU000000NTU4	Agenda	712661823 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 8 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PREVIOUS ISSUE OF SHARES TO JHY INVESTMENTS PTY LTD	Management	For	For
2	RATIFICATION OF PREVIOUS ISSUE OF SHARES TO LIND GLOBAL MACRO FUND, LP: THAT, FOR THE PURPOSES OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE AND RATIFY THE ISSUE OF 60,000,000 SHARES TO LIND GLOBAL MACRO FUND, LP, FOR THE PURPOSES AND ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	Management	For	For
3	RATIFICATION OF PREVIOUS ISSUE OF OPTIONS TO LIND GLOBAL MACRO FUND, LP: THAT, FOR THE PURPOSE OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE AND RATIFY THE ISSUE OF 34,000,000 OPTIONS TO LIND GLOBAL MACRO FUND, LP, FOR THE PURPOSES AND ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	Management	For	For
4	RATIFICATION OF PREVIOUS ISSUE OF THE INITIAL CONVERTIBLE SECURITY TO LIND GLOBAL MACRO FUND, LP	Management	For	For
5	ISSUE OF THE REPLACEMENT CONVERTIBLE SECURITY TO LIND GLOBAL MACRO FUND, LP	Management	For	For

Investment Company Report

6	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE AUD22M PLACEMENT - TRANCHE 1 (7.1 PLACEMENT SHARES): THAT, FOR THE PURPOSES OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE AND RATIFY THE ISSUE OF 190,474,230 SHARES TO THE TRANCHE 1 INVESTORS FOR THE PURPOSES AND ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	Management	For	For
7	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE AUD22M PLACEMENT - TRANCHE 1 (7.1A PLACEMENT SHARES): THAT, FOR THE PURPOSES OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE AND RATIFY THE ISSUE OF 259,525,770 SHARES TO THE TRANCHE 1 INVESTORS FOR THE PURPOSES AND ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	Management	For	For
8	ISSUE OF SHARES UNDER THE AUD22M PLACEMENT - TRANCHE 2, TRANCHE 3 AND TRANCHE 4	Management	For	For

Investment Company Report

MAG SILVER CORP

Security	55903Q104	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Jun-2020
ISIN	CA55903Q1046	Agenda	712694719 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 TO 7 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7)	Management	For	For
2.1	ELECTION OF DIRECTOR: PETER D. BARNES	Management	For	For
2.2	ELECTION OF DIRECTOR: RICHARD P. CLARK	Management	For	For
2.3	ELECTION OF DIRECTOR: JILL D. LEVERSAGE	Management	For	For
2.4	ELECTION OF DIRECTOR: DANIEL T. MACINNIS	Management	For	For
2.5	ELECTION OF DIRECTOR: GEORGE N. PASPALAS	Management	For	For
2.6	ELECTION OF DIRECTOR: SELMA LUSSENBURG	Management	For	For
2.7	ELECTION OF DIRECTOR: DEREK C. WHITE	Management	For	For
3	TO APPOINT DELOITTE LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER AND, IF DEEMED ADVISABLE, APPROVE A NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
5	TO APPROVE THE CONTINUATION OF THE THIRD AMENDED AND RESTATED STOCK OPTION PLAN	Management	For	For
6	TO APPROVE THE CONTINUATION OF THE AMENDED AND RESTATED SHARE UNIT PLAN	Management	For	For
7	TO APPROVE THE AMENDMENT AND CONTINUATION OF THE SECOND AMENDED AND RESTATED DSU PLAN	Management	For	For

Investment Company Report

NEW RESIDENTIAL INVESTMENT CORP.

Security	64828T201	Meeting Type	Annual
Ticker Symbol	NRZ	Meeting Date	18-Jun-2020
ISIN	US64828T2015	Agenda	935206448 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Pamela F. Lenehan			
	2 David Saltzman			
	3 Alan L. Tyson			
2.	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for New Residential Investment Corp. for fiscal year 2020.	Management		
3.	To amend our Bylaws to implement "majority voting" in uncontested elections of directors.	Management		

Investment Company Report

MAG SILVER CORP.

Security	55903Q104	Meeting Type	Annual and Special Meeting
Ticker Symbol	MAG	Meeting Date	18-Jun-2020
ISIN	CA55903Q1046	Agenda	935228557 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To set the number of Directors at seven (7).	Management	For	For
2	DIRECTOR	Management		
	1 Peter D. Barnes		For	For
	2 Richard P. Clark		For	For
	3 Jill D. Leversage		For	For
	4 Daniel T. MacInnis		For	For
	5 George N. Paspalas		For	For
	6 Selma Lussenburg		For	For
	7 Derek C. White		For	For
3	To appoint Deloitte LLP, an Independent Registered Public Accounting Firm, as the Auditor of the Company for the ensuing year and to authorize the Directors to fix their remuneration.	Management	For	For
4	To consider and, if deemed advisable, approve a non-binding advisory resolution to accept the Company's approach to executive compensation.	Management	For	For
5	To approve the continuation of the third amended and restated Stock Option Plan.	Management	For	For
6	To approve the continuation of the Amended and Restated Share Unit Plan.	Management	For	For
7	To approve the amendment and continuation of the second amended and restated DSU Plan.	Management	For	For

Investment Company Report

SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	GB00BYMK5S87	Agenda	712737115 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, IN ACCORDANCE WITH ARTICLE 190.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY BE APPROVED	Management	For	For

Investment Company Report

NEMETSCHEK SE

Security	D56134105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2020
ISIN	DE0006452907	Agenda	712741948 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2019	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.28 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2019	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL 2019	Management	For	For

Investment Company Report

4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG NEMETSCHEK FOR FISCAL 2019	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUEDIGER HERZOG FOR FISCAL 2019	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL 2019	Management	For	For
5	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL 2020	Management	For	For
6	AMEND ARTICLES RE ONLINE PARTICIPATION	Management	For	For

Investment Company Report

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP

Security	G8020E119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2020
ISIN	KYG8020E1199	Agenda	712684338 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000737.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0520/2020052000690.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY ("DIRECTOR(S)") AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2019	Management		
2.A	TO RE-ELECT DR. ZHOU ZIXUE AS AN EXECUTIVE DIRECTOR	Management		
2.B	TO RE-ELECT DR. GAO YONGGANG AS AN EXECUTIVE DIRECTOR	Management		
2.C	TO RE-ELECT MR. WILLIAM TUDOR BROWN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.D	TO RE-ELECT DR. TONG GUOHUA AS A NON-EXECUTIVE DIRECTOR	Management		
2.E	TO RE-ELECT DR. YOUNG KWANG LEEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management		
2.F	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THEIR REMUNERATION	Management		
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY FOR HONG KONG FINANCIAL REPORTING PURPOSE, AND TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX THEIR REMUNERATION	Management		
4	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TWENTY PER CENT OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THIS RESOLUTION	Management		

Investment Company Report

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| 5 | TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THIS RESOLUTION | Management |
| 6 | CONDITIONAL ON THE PASSING OF RESOLUTIONS 4 AND 5, TO AUTHORIZE THE BOARD TO EXERCISE THE POWERS TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH THE ADDITIONAL AUTHORIZED BUT UNISSUED SHARES IN THE COMPANY REPURCHASED BY THE COMPANY | Management |

Investment Company Report

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP

Security	G8020E119	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2020
ISIN	KYG8020E1199	Agenda	712787766 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0605/2020060500700.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0605/2020060500687.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	(A) TO APPROVE, CONFIRM AND RATIFY THE JOINT VENTURE AGREEMENT DATED 15 MAY 2020 (THE "NEW JV AGREEMENT") ENTERED INTO AMONG SMIC HOLDINGS CORPORATION ("SMIC HOLDINGS"), CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND CO., LTD. ("CHINA IC FUND"), CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND (PHASE II) CO., LTD. ("CHINA IC FUND II"), SHANGHAI INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND CO., LTD. ("SHANGHAI IC FUND") AND SHANGHAI INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND (PHASE II) CO., LTD. ("SHANGHAI IC FUND II") IN RELATION TO THE PROPOSED CAPITAL CONTRIBUTION (THE "CAPITAL CONTRIBUTION") TO THE REGISTERED CAPITAL OF SEMICONDUCTOR MANUFACTURING SOUTH CHINA CORPORATION ("SMSC") AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; (B) TO APPROVE, CONFIRM AND RATIFY THE CAPITAL CONTRIBUTION AGREEMENT DATED 15 MAY 2020 (THE "NEW CAPITAL CONTRIBUTION AGREEMENT") ENTERED INTO AMONG SMIC HOLDINGS, CHINA IC FUND, CHINA IC FUND II, SHANGHAI IC FUND, SHANGHAI IC FUND II AND SMSC IN RELATION TO THE CAPITAL CONTRIBUTION TO THE REGISTERED CAPITAL OF SMSC AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (C) TO AUTHORISE ANY DIRECTOR(S) OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY, TO ENTER INTO ANY AGREEMENT, DEED OR INSTRUMENT AND/ OR TO EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND/OR DO ALL SUCH ACTS ON BEHALF OF THE COMPANY AS HE/SHE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH (I) THE	Management		

IMPLEMENTATIONS AND COMPLETION OF THE NEW JV AGREEMENT, THE NEW CAPITAL CONTRIBUTION AGREEMENT AND TRANSACTIONS CONTEMPLATED THEREUNDER; AND/OR (II) ANY AMENDMENT, VARIATION OR MODIFICATION OF THE NEW JV AGREEMENT, THE NEW CAPITAL CONTRIBUTION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER UPON SUCH TERMS AND CONDITIONS AS THE BOARD OF DIRECTORS OF THE COMPANY MAY THINK FIT

Investment Company Report

VPC SPECIALTY LENDING INVESTMENTS PLC

Security	G7099B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	GB00BVG6X439	Agenda	712698313 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 (THE "ANNUAL REPORT") TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT CONTAINED IN THE ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 57 TO 60 OF THE COMPANY'S ANNUAL REPORT	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT ON PAGE 24 OF THE ANNUAL REPORT	Management	For	For
4	TO RE-ELECT KEVIN INGRAM AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MARK KATZENELLENBOGEN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RICHARD LEVY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ELIZABETH PASSEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT CLIVE PEGGRAM AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY (THE "AUDITORS"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	THAT THE COMPANY CONTINUES IN EXISTENCE AS AN INVESTMENT COMPANY	Management	For	For
12	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 305,811 (BEING APPROXIMATELY 10% OF THE	Management	For	For

ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH AUTHORITY TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT ORDINARY SHARES IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

13	<p>THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 12, AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY IN TREASURY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 305,811 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES) OF THE COMPANY AT THE DATE OF THIS NOTICE), SUCH POWER TO EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE ORDINARY SHARES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>	Management	For	For
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14	<p>THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 45,841,111 (REPRESENTING 14.99% OF THE ORDINARY SHARES (EXCLUDING TREASURY SHARES) IN ISSUE AT THE DATE OF THIS NOTICE); (B) THE MINIMUM PRICE, EXCLUSIVE OF ANY EXPENSES,</p>	Management	For	For
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WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PRICE, EXCLUSIVE OF ANY EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MID-MARKET VALUES OF THE ORDINARY SHARES FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; AND (II) THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021 (UNLESS PREVIOUSLY REVOKED, VARIED, RENEWED OR EXTENDED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, ENTER INTO A CONTRACT TO PURCHASE SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

15

THAT, A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

Management

For

For

Investment Company Report

VALORE METALS CORP

Security	92025V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2020
ISIN	CA92025V1094	Agenda	712741277 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.6 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SIX (6)	Management	For	For
2.1	ELECTION OF DIRECTOR: JAMES PATERSON	Management	For	For
2.2	ELECTION OF DIRECTOR: DALE WALLSTER	Management	For	For
2.3	ELECTION OF DIRECTOR: JAMES MALONE	Management	For	For
2.4	ELECTION OF DIRECTOR: GARTH KIRKHAM	Management	For	For
2.5	ELECTION OF DIRECTOR: LUIS AZEVEDO	Management	For	For
2.6	ELECTION OF DIRECTOR: BRIAN MCMASTER	Management	For	For
3	APPOINTMENT OF DAVIDSON & COMPANY LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO APPROVE AND RATIFY THE COMPANY'S STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE COMPANY'S INFORMATION CIRCULAR	Management	For	For

Investment Company Report

DENISON MINES CORP

Security	248356107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	CA2483561072	Agenda	712684136 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: DAVID D. CATES	Management	For	For
1.2	ELECTION OF DIRECTOR: W. ROBERT DENGLER	Management	For	For
1.3	ELECTION OF DIRECTOR: BRIAN D. EDGAR	Management	For	For
1.4	ELECTION OF DIRECTOR: RON F. HOCHSTEIN	Management	For	For
1.5	ELECTION OF DIRECTOR: JUN GON KIM	Management	For	For
1.6	ELECTION OF DIRECTOR: JACK O.A. LUNDIN	Management	For	For
1.7	ELECTION OF DIRECTOR: CATHERINE J.G. STEFAN	Management	For	For
1.8	ELECTION OF DIRECTOR: PATRICIA M. VOLKER	Management	For	For
2	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR REMUNERATION	Management	For	For
3	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, ACCEPTANCE OF THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE CIRCULAR	Management	For	For

Investment Company Report

PURE GOLD MINING INC

Security	74624E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	CA74624E1007	Agenda	712700182 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4, 5 AND 6 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN	Management	For	For
2.1	ELECTION OF DIRECTOR: GRAEME CURRIE	Management	For	For
2.2	ELECTION OF DIRECTOR: DARIN LABRENZ	Management	For	For
2.3	ELECTION OF DIRECTOR: MARK O'DEA	Management	For	For
2.4	ELECTION OF DIRECTOR: LENARD BOGGIO	Management	For	For
2.5	ELECTION OF DIRECTOR: TROY FIERRO	Management	For	For
2.6	ELECTION OF DIRECTOR: ROBERT PEASE	Management	For	For
2.7	ELECTION OF DIRECTOR: MARYSE BELANGER	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO CONSIDER, AND IF THOUGHT FIT, APPROVE AN ORDINARY RESOLUTION RATIFYING AND APPROVING THE CORPORATION'S STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
5	TO CONSIDER, AND IF THOUGHT FIT, APPROVE AN ORDINARY RESOLUTION, BY DISINTERESTED SHAREHOLDER VOTE, APPROVING THE CORPORATION'S RESTRICTED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
6	TO CONSIDER, AND IF THOUGHT FIT, APPROVE AN ORDINARY RESOLUTION, BY DISINTERESTED SHAREHOLDER VOTE, APPROVING THE CORPORATION'S DEFERRED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For

Investment Company Report

GLOBAL ATOMIC CORPORATION

Security	37957M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	CA37957M1068	Agenda	712706552 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.A TO 1.F AND 2. THANK YOU	Non-Voting		
1.A	ELECTION OF DIRECTOR: STEPHEN G. ROMAN	Management	For	For
1.B	ELECTION OF DIRECTOR: PAUL D. CRONIN	Management	For	For
1.C	ELECTION OF DIRECTOR: RICHARD FAUCHER	Management	For	For
1.D	ELECTION OF DIRECTOR: GEORGE A. FLACH	Management	For	For
1.E	ELECTION OF DIRECTOR: DEREK C. RANCE	Management	For	For
1.F	ELECTION OF DIRECTOR: ASIER ZARRAONANDIA AYO	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Investment Company Report

DEUTSCHE LUFTHANSA AG

Security	D1908N106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Jun-2020
ISIN	DE0008232125	Agenda	712787475 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	BLOCKING PROCESSES VARY ACCORDING TO THE LOCAL SUB-CUSTODIAN'S PRACTICES.- REGISTERED SHARES WILL BE DE-REGISTERED WHEN THERE IS TRADING ACTIVITY, OR AT-THE DE-REGISTRATION DATE, THOUGH THE SHARE REGISTER MAY BE UPDATED EITHER AT-THIS POINT, OR AFTER THE MEETING DATE.IF YOU WISH TO DELIVER/SETTLE A VOTED-POSITION BEFORE THE DE-REGISTRATION DATE, PLEASE CONTACT YOUR BROADRIDGE-CLIENT SERVICE REPRESENTATIVE FOR FURTHER INFORMATION	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR	Non-Voting		

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

CMMT	<p>FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.- COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE</p>	Non-Voting
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1	<p>RESOLUTION ON STABILISATION MEASURES PURSUANT TO THE GERMAN STABILISATION FUND ACT FOR THE RECAPITALISATION OF THE COMPANY, CONSISTING OF A CAPITAL INCREASE BY EUR 306,044,326.40 AGAINST CASH CONTRIBUTIONS EXCLUDING THE SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS PURSUANT TO SECTION 7 OF THE GERMAN ECONOMIC STABILISATION ACCELERATION ACT, THE GRANTING OF A CONVERSION RIGHT IN FAVOUR OF THE ECONOMIC STABILISATION FUND (WIRTSCHAFTSSTABILISIERUNGSFONDS - WSF) FOR THE SILENT PARTICIPATION II-A AS WELL AS ON THE CONDITIONAL INCREASE OF THE SHARE CAPITAL PURSUANT TO SECTION 7A OF THE GERMAN ECONOMIC STABILISATION ACCELERATION ACT (CONDITIONAL CAPITAL 2020/II), AMENDMENT OF THE ARTICLES OF ASSOCIATION AND THE GRANTING OF A CONVERSION RIGHT IN FAVOUR OF THE ECONOMIC STABILISATION FUND FOR THE SILENT PARTICIPATION II-B AS WELL AS ON THE CONDITIONAL INCREASE OF THE SHARE CAPITAL PURSUANT TO SECTION 7A OF THE GERMAN ECONOMIC STABILISATION ACCELERATION ACT (CONDITIONAL CAPITAL 2020/III), AMENDMENT OF THE ARTICLES OF ASSOCIATION</p>	Management
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Investment Company Report

CHIMERA INVESTMENT CORPORATION

Security	16934Q208	Meeting Type	Annual
Ticker Symbol	CIM	Meeting Date	25-Jun-2020
ISIN	US16934Q2084	Agenda	935203416 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Paul Donlin	Management		
1B.	Election of Director: Mark Abrams	Management		
1C.	Election of Director: Gerard Creagh	Management		
1D.	Election of Director: Brian P. Reilly	Management		
2.	The proposal to approve a non-binding advisory resolution on executive compensation.	Management		
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for the 2020 fiscal year.	Management		

Investment Company Report

ROXGOLD INC

Security	779899202	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	CA7798992029	Agenda	712748613 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: OLIVER LENNOX-KING	Management	For	For
1.2	ELECTION OF DIRECTOR: RICHARD COLTERJOHN	Management	For	For
1.3	ELECTION OF DIRECTOR: JONATHAN A. RUBENSTEIN	Management	For	For
1.4	ELECTION OF DIRECTOR: JOHN L. KNOWLES	Management	For	For
1.5	ELECTION OF DIRECTOR: JOHN DORWARD	Management	For	For
1.6	ELECTION OF DIRECTOR: KATE HARCOURT	Management	For	For
1.7	ELECTION OF DIRECTOR: NORMAN PITCHER	Management	For	For
2	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO APPROVE AN AMENDMENT TO THE COMPANY'S OPTION PLAN ALL AS FURTHER DETAILED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED AS OF MAY 25, 2020	Management	For	For

Investment Company Report

FANUC CORPORATION

Security	J13440102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	JP3802400006	Agenda	712758804 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Inaba, Yoshiharu	Management	For	For
2.2	Appoint a Director Yamaguchi, Kenji	Management	For	For
2.3	Appoint a Director Uchida, Hiroyuki	Management	Against	Against
2.4	Appoint a Director Gonda, Yoshihiro	Management	Against	Against
2.5	Appoint a Director Saito, Yutaka	Management	Against	Against
2.6	Appoint a Director Inaba, Kiyonori	Management	Against	Against
2.7	Appoint a Director Noda, Hiroshi	Management	Against	Against
2.8	Appoint a Director Michael J. Cicco	Management	Against	Against
2.9	Appoint a Director Tsukuda, Kazuo	Management	For	For
2.10	Appoint a Director Imai, Yasuo	Management	For	For
2.11	Appoint a Director Ono, Masato	Management	For	For
2.12	Appoint a Director Yamazaki, Naoko	Management	For	For
3	Appoint a Corporate Auditor Tomita, Mieko	Management	For	For

Investment Company Report

HUMMINGBIRD RESOURCES PLC

Security	G4706Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2020
ISIN	GB00B60BWY28	Agenda	712782247 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE 12 MONTH PERIOD ENDING 31 DECEMBER 2019, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	For	For
2	THAT RSM UK AUDIT LLP BE REAPPOINTED AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	THAT THE DIRECTORS BE AUTHORISED TO AGREE AND FIX THE AUDITORS' REMUNERATION	Management	For	For
4	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE NOTES TO THIS NOTICE): (A) COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,361,039 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES ALLOTTED UNDER PARAGRAPH 4(B) BELOW) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) IN ANY OTHER CASE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,180,520 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED UNDER PARAGRAPH 4(A) ABOVE IN EXCESS OF GBP 1,180,520), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON THE DATE WHICH IS 18 MONTHS AFTER THE DATE ON WHICH	Management	For	For

THIS RESOLUTION IS PASSED OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

5	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 4, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 4 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO AN OFFER OR ISSUE BY WAY OF RIGHTS, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS AND TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 5(A) ABOVE) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 354,156. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON THE DATE WHICH IS 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) SAVE</p>	Management	For	For
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THAT THE COMPANY MAY, BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED POWERS PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF EQUITY SECURITIES ALREADY MADE OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

6	<p>THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE SAID ACT) OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 35,415,588; B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 1P PER SHARE, BEING THE NOMINAL AMOUNT THEREOF; C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; D) THE AUTHORITY HEREBY CONFERRED SHALL (UNLESS PREVIOUSLY RENEWED OR REVOKED) EXPIRE ON THE EARLIER OF THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE DATE WHICH IS 18 MONTHS AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED; E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY CONFERRED BY THIS RESOLUTION PRIOR TO THE EXPIRY OF SUCH AUTHORITY, AND SUCH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND THE COMPANY MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT; AND F) ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL BE EITHER: (I) CANCELLED IMMEDIATELY UPON COMPLETION OF THE PURCHASE OR (II) BE HELD, SOLD, TRANSFERRED OR OTHERWISE DEALT WITH AS TREASURY SHARES IN ACCORDANCE WITH THE PROVISIONS OF THE ACT</p>	Management	For	For
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Investment Company Report

FISSION URANIUM CORP

Security	33812R109	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	CA33812R1091	Agenda	712768778 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: DEVINDER RANDHAWA	Management	Abstain	Against
1.2	ELECTION OF DIRECTOR: ROSS MCELROY	Management	For	For
1.3	ELECTION OF DIRECTOR: FRANK ESTERGAARD	Management	For	For
1.4	ELECTION OF DIRECTOR: WILLIAM MARSH	Management	For	For
1.5	ELECTION OF DIRECTOR: SHIMING MA	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBBY CHANG	Management	For	For
1.7	ELECTION OF DIRECTOR: HE FEI	Management	For	For
1.8	ELECTION OF DIRECTOR: DARIAN YIP	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF FISSION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION APPROVING THE CONSOLIDATION OF THE COMPANY'S COMMON SHARES, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR UNDER THE HEADING "APPROVAL OF COMMON SHARE CONSOLIDATION"	Management	For	For

Investment Company Report

DISTRIBUTION FINANCE CAPITAL HOLDINGS PLC

Security	G2769Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2020
ISIN	GB00BJ7HMR72	Agenda	712794090 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ELECT CARL D AMMASSA AS A DIRECTOR OF THE COMPANY	Management	For	For
2	TO ELECT STEPHEN GREENE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ELECT HAAKON STENROD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT JOHN BAINES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT CAROLE MACHELL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MARK STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT THOMAS GRATHWOHL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT GAVIN MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
10	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For

Investment Company Report

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2020
ISIN	BMG7371X1065	Agenda	712846560 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For
2	THAT: KENNETH RANDALL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT: ALASTAIR CAMPBELL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	THAT: THE LIMIT ON THE AGGREGATE PRINCIPAL AMOUNT THAT MAY BE OUTSTANDING AT ANY TIME IN RESPECT OF ALL BORROWINGS BY THE GROUP (EXCLUSIVE OF ANY GROUP COMPANY'S BORROWINGS WHICH ARE OWED TO ANOTHER GROUP COMPANY) BE FIXED AT GBP 250,000,000	Management	For	For
12	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 12	Management	For	For

Investment Company Report

13	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, WITH AN AGGREGATE NOMINAL VALUE UP TO GBP 425,773.77 ON A NON-PREEMPTIVE BASIS, AND OTHERWISE PRE-EMPTIVELY, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 13	Management	For	For
14	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE IN ACCORDANCE WITH THE TERMS OF RESOLUTION 14	Management	For	For
15	THAT: THE ISSUE OF BONUS SHARES IN ACCORDANCE WITH THE TERMS OF RESOLUTION 15 BE APPROVED	Management	For	For

Investment Company Report

URBAN LOGISTICS REIT PLC

Security	G6853M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2020
ISIN	GB00BYV8MN78	Agenda	712831088 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	Management	For	For
2	THAT NIGEL RICH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT JONATHAN GRAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT BRUCE ANDERSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT RICHARD MOFFITT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MARK JOHNSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT HEATHER HANCOCK BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT NEXIA SMITH & WILLIAMSON AS AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Management	For	For
10	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION NO. 10, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 575 OF THE ACT	Management	For	For
12	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

Investment Company Report

13	THAT SUBJECT TO THE CONFIRMATION AND APPROVAL OF THE COURT, THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED AND THE AMOUNT OF THE SHARE PREMIUM ACCOUNT SO CANCELLED BE CREDITED TO A RESERVE	Management	For	For
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Investment Company Report

SSR MINING INC.

Security	784730103	Meeting Type	Special
Ticker Symbol	SSRM	Meeting Date	10-Jul-2020
ISIN	CA7847301032	Agenda	935238130 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider and, if thought advisable, to pass, with or without variation, an ordinary resolution (the "SSR Share Resolution") to approve the issuance of common shares in the capital of the Company in connection with a plan of arrangement pursuant to section 195 of the Business Corporations Act (Yukon) involving the Company, Alacer Gold Corp. ("Alacer") and the shareholders of Alacer. The full text of the SSR Share Resolution is set forth in Appendix A to the joint management information circular dated June 2, 2020 (the "Circular").	Management		
2	To set the number of directors at ten, conditional on the completion of the Arrangement (as defined in the Circular).	Management		

Investment Company Report

PUREPOINT URANIUM GROUP INC

Security	746234103	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-Jul-2020
ISIN	CA7462341032	Agenda	712800968 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.4 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: ALLAN BEACH	Management	For	For
1.2	ELECTION OF DIRECTOR: BORYS CHABURSKY	Management	For	For
1.3	ELECTION OF DIRECTOR: CHRISTOPHER FROSTAD	Management	For	For
1.4	ELECTION OF DIRECTOR: SCOTT R. FROSTAD	Management	For	For
2	APPOINTMENT OF MNP LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATIONS OF THE AUDITORS	Management	For	For
3	TO RATIFY AND APPROVE THE CONTINUATION OF THE INCENTIVE STOCK OPTION PLAN FOR THE CORPORATION	Management	For	For

Investment Company Report

AGGREGATED MICRO POWER INFRASTRUCTURE 2 PLC

Security	G34128AA9	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	17-Jul-2020
ISIN	GB00BYVQM755	Agenda	712918044 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL MEETING IS NOT-BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN-YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
1	WE, THE UNDERSIGNED, BEING TOGETHER THE HOLDERS OF FIFTY PER CENT. OR MORE IN PRINCIPAL VALUE OF THE NOTES OUTSTANDING AS AT THE DATE OF THESE RESOLUTIONS, DO HEREBY RESOLVE IN ACCORDANCE WITH CLAUSE 18.2 OF THE INSTRUMENT BY WAY OF RESOLUTIONS IN WRITING BINDING ON ALL HOLDERS OF NOTES PURSUANT TO THE INSTRUMENT THAT: A. WE ARE HEREBY NOTIFIED AS A RESULT OF RECEIVING THESE RESOLUTIONS OF THE AMENDMENTS; B. THE AMENDMENTS BE AND ARE HEREBY APPROVED; C. ANY OPTION AND RIGHTS WE HAVE UNDER THE CHANGE OF CONTROL PROVISIONS IN CLAUSE 6.2.3 OF THE INSTRUMENT (INCLUDING, IMMEDIATELY UPON THE OCCURRENCE OF A CHANGE OF CONTROL, ANY RIGHT TO REQUIRE THE ISSUER TO REDEEM THE NOTES HELD IN OUR NAME FOR AN AMOUNT EQUAL TO 101 PER CENT OF THE PRINCIPAL AMOUNT (AS DEFINED IN THE INSTRUMENT) ATTRIBUTABLE TO THE NOTES HELD BY US, TOGETHER WITH ALL ACCRUED BUT UNPAID INTEREST AS AT THE DATE OF REDEMPTION ATTRIBUTABLE TO THE NOTES) IN CIRCUMSTANCES WHERE AGGREGATED MICRO POWER HOLDINGS LIMITED (COMPANY NUMBER 08372177) OR ONE OF ITS SUBSIDIARIES ACQUIRES CONTROL OF THE ISSUER, ARE HEREBY WAIVED (THE "WAIVER"); D. ANY BREACH OF THE TERMS OF THE INSTRUMENT AND/OR THE OTHER DOCUMENTS WHICH WOULD BE CAUSED BY THE AMENDMENTS AND/OR THE WAIVER BE AND IS HEREBY WAIVED; AND E. CONDITIONAL UPON PARAGRAPHS A. TO D. ABOVE (INCLUSIVE) PRUDENTIAL TRUSTEE COMPANY LIMITED (OR SUCH OTHER SECURITY TRUSTEE AS MAY BE APPOINTED FROM TIME TO TIME) MAY, AS AGENT FOR ANY NOTEHOLDER, AGREE TO ANY MODIFICATION TO, OR GIVE ITS CONSENT TO ANY	Management	For	For

Investment Company Report

EVENT, MATTER OR THING RELATING TO, OR
GRANT ANY WAIVER IN RESPECT OF THE
INSTRUMENT OR THE SECURITY DOCUMENTS (AS
DEFINED THEREIN) REQUIRED TO GIVE EFFECT TO
THE AMENDMENTS AND THE WAIVER IN
ACCORDANCE WITH EACH OF THEM

Investment Company Report

ADVENTUS MINING CORPORATION

Security	00791E102	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Jul-2020
ISIN	CA00791E1025	Agenda	712887578 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1.1 TO 1.8 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: CHRISTIAN KARGL-SIMARD	Management	For	For
1.2	ELECTION OF DIRECTOR: BRIAN DALTON	Management	For	For
1.3	ELECTION OF DIRECTOR: MICHAEL HAWORTH	Management	For	For
1.4	ELECTION OF DIRECTOR: SALLY EYRE	Management	For	For
1.5	ELECTION OF DIRECTOR: MARK WELLINGS	Management	For	For
1.6	ELECTION OF DIRECTOR: PAUL SWEENEY	Management	For	For
1.7	ELECTION OF DIRECTOR: BARRY MURPHY	Management	For	For
1.8	ELECTION OF DIRECTOR: ROBERTO DUNN	Management	For	For
2	TO APPOINT DELOITTE LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO REAPPROVE THE CORPORATION'S SHARE COMPENSATION PLAN ALLOWING THE GRANTING OF UP TO 10% OF THE CORPORATION'S ISSUED AND OUTSTANDING COMMON SHARES AT ANY TIME, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	Management	For	For

Investment Company Report

ROX RESOURCES LTD

Security	Q81536106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	AU000000RXL6	Agenda	712887946 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER PLACEMENT	Management		
2	APPROVAL FOR THE ISSUE OF SHARES TO VENUS	Management		

Investment Company Report

ALX RESOURCES CORP

Security	00165X108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2020
ISIN	CA00165X1087	Agenda	712915543 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.6 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SIX (6)	Management	For	For
2.1	ELECTION OF DIRECTOR: WARREN STANYER	Management	For	For
2.2	ELECTION OF DIRECTOR: JODY DAHROUGE	Management	For	For
2.3	ELECTION OF DIRECTOR: HOWARD HAUGOM	Management	For	For
2.4	ELECTION OF DIRECTOR: DAVID MILLER	Management	For	For
2.5	ELECTION OF DIRECTOR: JEAN-JACQUES GAUTROT	Management	For	For
2.6	ELECTION OF DIRECTOR: ROBERT SIERD ERIKS	Management	For	For
3	APPOINTMENT OF DEVISSER GRAY LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO PASS AN ORDINARY RESOLUTION TO RATIFY, CONFIRM AND APPROVE THE COMPANY'S STOCK OPTION PLAN	Management	For	For
5	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF	Management	For	For

Investment Company Report

URANIUM ENERGY CORP.

Security	916896103	Meeting Type	Annual
Ticker Symbol	UEC	Meeting Date	30-Jul-2020
ISIN	US9168961038	Agenda	935239120 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Amir Adnani		For	For
	2 Spencer Abraham		For	For
	3 David Kong		For	For
	4 Vincent Della Volpe		For	For
	5 Ganpat Mani		For	For
	6 Gloria Ballesta		For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	For
3.	To approve the Company's 2020 Stock Incentive Plan.	Management	For	For
4.	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	For	For

Investment Company Report

WHITING PETROLEUM CORPORATION

Security	966387409	Meeting Type	Consent
Ticker Symbol	WLL	Meeting Date	30-Jul-2020
ISIN	US9663874090	Agenda	935247482 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. (FOR = ACCEPT, AGAINST = REJECT)(ABSTAIN VOTES DO NOT COUNT)	Management		
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management		

Investment Company Report

GREENLAND MINERALS LTD

Security	Q4352V117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2020
ISIN	AU000000GGG4	Agenda	712908877 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - ANTHONY HO	Management	For	For
3	RATIFICATION OF PLACEMENT SHARES	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
4	ADOPTION OF NEW CONSTITUTION	Management	For	For

Investment Company Report

RAVEN PROPERTY GROUP LIMITED

Security	G73741111	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-Jul-2020
ISIN	GG00B55K7B92	Agenda	712957806 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE HOLDERS OF PREFERENCE SHARES HEREBY APPROVES THE VARIATION OF THE CLASS RIGHTS, BY THE INSERTION AFTER ARTICLE 2.6.10 OF A NEW ARTICLE 2.6.11	Management	For	For

Investment Company Report

RAVEN PROPERTY GROUP LIMITED

Security	G73741111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2020
ISIN	GG00B55K7B92	Agenda	712957820 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2	THAT, AFTER ARTICLE 2.6.10 OF THE ARTICLES OF INCORPORATION OF THE COMPANY A NEW ARTICLE 2.6.11 BE INSERTED AS STATED IN THE NOTICE OF MEETING	Management	For	For

Investment Company Report

RAVEN PROPERTY GROUP LIMITED

Security	G7385L148	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	31-Jul-2020
ISIN	GG00BYVFCC74	Agenda	712978494 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448476 DUE TO UPDATE OF-SEDOL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU-WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	THAT THE HOLDERS OF CONVERTIBLE PREFERENCE SHARES HEREBY IRREVOCABLY CONSENTS TO AND APPROVES THE VARIATION OF THE CLASS RIGHTS ATTACHING TO THE SHARES	Management	For	For

Investment Company Report

RAVEN PROPERTY GROUP LIMITED

Security	G7385L148	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2020
ISIN	GG00BYVFCC74	Agenda	712978507 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 448520 DUE TO SEDOL HAS-BEEN UPDATED. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
3	THAT THE ISSUED CONVERTIBLE PREFERENCE SHARES OF THE COMPANY BE RE-DESIGNATED AS ORDINARY SHARES OF 0.01 GBP EACH AND PREFERENCE SHARES OF 0.01 GBP EACH	Management	For	For

Investment Company Report

AGGREGATED MICRO POWER INFRASTRUCTURE 2 PLC

Security	G34128AA9	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	31-Jul-2020
ISIN	GB00BYVQM755	Agenda	712980728 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL MEETING IS NOT-BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN-YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
1	WE, THE UNDERSIGNED, BEING TOGETHER THE HOLDERS OF FIFTY PER CENT. OR MORE IN PRINCIPAL VALUE OF THE NOTES OUTSTANDING AS AT THE DATE OF THESE RESOLUTIONS, DO HEREBY RESOLVE IN ACCORDANCE WITH CLAUSE 18.2 OF THE INSTRUMENT BY WAY OF RESOLUTIONS IN WRITING BINDING ON ALL HOLDERS OF NOTES PURSUANT TO THE INSTRUMENT THAT: A. THE DISPOSAL BY AMPIL 2 BE AND IS HEREBY APPROVED; B. ANY BREACH OF THE TERMS OF THE INSTRUMENT AND/OR THE TERMS OF THE ASSET SERVICES AND DEVELOPMENT AGREEMENT WHICH WOULD BE CAUSED BY THE DISPOSAL BE AND IS HEREBY WAIVED; C. CONDITIONAL UPON PARAGRAPHS A. TO B. ABOVE (INCLUSIVE) PRUDENTIAL TRUSTEE COMPANY LIMITED (OR SUCH OTHER SECURITY TRUSTEE AS MAY BE APPOINTED FROM TIME TO TIME) MAY, AS AGENT FOR ANY NOTEHOLDER, AGREE TO ANY MODIFICATION TO, OR GIVE ITS CONSENT TO ANY EVENT, MATTER OR THING RELATING TO, OR GRANT ANY WAIVER IN RESPECT OF THE INSTRUMENT OR THE SECURITY DOCUMENTS (AS DEFINED THEREIN) IN CONNECTION WITH THE DISPOSAL	Management		
CMMT	28 JUL 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 29 JUL 2020 TO 31 JUL 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

REGIONAL REIT LIMITED

Security	G7418M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2020
ISIN	GG00BYV2ZQ34	Agenda	712908271 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY ALONG WITH THE REPORT OF THE DIRECTORS AND THE AUDITOR'S REPORT FOR THE PERIOD ENDED 31 DECEMBER 2019	Management	For	For
2	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. WILLIAM EASON, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. STEPHEN INGLIS, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR. KEVIN MCGRATH, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR. DANIEL TAYLOR, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MR. TIM BEE, BEING ELIGIBLE AND OFFERING HIMSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT MS. FRANCES DALEY, BEING ELIGIBLE AND OFFERING HERSELF FOR ELECTION, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT THE COMPANY BE AUTHORISED PURSUANT TO RULE 6.1.8(1) OF THE UK FINANCIAL CONDUCT AUTHORITY'S ("FCA") DISCLOSURE GUIDANCE AND TRANSPARENCY RULES TO USE ELECTRONIC MEANS (AS DEFINED IN THE GLOSSARY TO THE FCA HANDBOOK) TO CONVEY INFORMATION TO MEMBERS	Management	For	For
11	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 315 OF THE COMPANIES LAW TO MAKE MARKET ACQUISITIONS WITHIN THE MEANING OF SECTION 316(1) OF THE COMPANIES LAW OF ITS ORDINARY SHARES, WHICH MAY BE CANCELLED	Management	For	For

OR HELD AS TREASURY SHARES, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS SHALL DETERMINE, PROVIDED THAT: 11.1. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS A MAXIMUM NUMBER OF UP TO 43,150,658 ORDINARY SHARES. THIS EQUALS 10% OF THE COMPANY'S ORDINARY SHARES IN ISSUE ON 25 JUNE 2020 (BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PRINTING OF THIS NOTICE); 11.2. THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01 (EXCLUSIVE OF ALL EXPENSES); 11.3. THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET VALUES OF AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AS STIPULATED BY THE REGULATORY TECHNICAL STANDARDS ADOPTED BY THE EUROPEAN COMMISSION PURSUANT TO ARTICLE 5(6) OF THE MARKET ABUSE REGULATION (EU) NO 596/2014 (IN EACH CASE EXCLUSIVE OF ALL EXPENSES); 11.4. SUCH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF SOONER, 5 NOVEMBER 2021, UNLESS THE AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH DATE BY THE COMPANY IN GENERAL MEETING; AND 11.5. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS OWN ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

12	<p>THAT THE DIRECTORS BE GENERALLY AUTHORISED TO ISSUE, ALLOT AND/OR SELL EQUITY SECURITIES (WITHIN THE MEANING OF ARTICLE 5.1(A) OF THE ARTICLES) FOR CASH, AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO SUCH ALLOTMENT, ISSUE AND/ OR SALE, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF SOONER, 5 NOVEMBER 2021. THIS POWER SHALL BE LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF EQUITY SECURITIES OF UP TO AN</p>	Management	For	For
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AGGREGATE NUMBER OF 21,575,329 SHARES (REPRESENTING APPROXIMATELY 5% OF THE NUMBER OF THE ORDINARY SHARES IN ISSUE ON 25 JUNE 2020, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PRINTING OF THIS NOTICE); BUT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, ISSUED AND/OR SOLD AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED

13	<p>THAT THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12 TO ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES (WITHIN THE MEANING OF ARTICLE 5.1(A) OF THE ARTICLES) FOR CASH AS IF ARTICLE 5.2 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT, ISSUE AND/OR SALE, SUCH AUTHORITY TO BE: 13.1. LIMITED TO THE ALLOTMENT, ISSUE AND/OR SALE OF EQUITY SECURITIES UP TO A MAXIMUM NUMBER OF 21,575,329 SHARES (REPRESENTING APPROXIMATELY 5% OF THE NUMBER OF THE ORDINARY SHARES IN ISSUE ON 25 JUNE 2020, BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PRINTING OF THIS NOTICE); AND 13.2. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, PROVIDED THAT THIS POWER SHALL EXPIRE (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING) AT THE END OF THE NEXT ANNUAL GENERAL MEETING OR, IF SOONER, 5 NOVEMBER 2021, BUT, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED, ISSUED AND/OR SOLD AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT, ISSUE AND/OR SELL EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
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Investment Company Report

PALACE CAPITAL PLC

Security	G68879116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Aug-2020
ISIN	GB00BF5SGF06	Agenda	712957642 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE COMPANY'S ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2020 CONTAINED WITHIN THE ANNUAL REPORT ON PAGES 69 TO 80	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 2.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2020, TO BE PAID ON 14 AUGUST 2020 TO THE HOLDERS OF ORDINARY SHARES AT CLOSE OF BUSINESS ON 24 JULY 2020	Management	For	For
4	TO RE-ELECT MICKOLA WILSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT STANLEY DAVIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NEIL SINCLAIR AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD STARR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT STEPHEN SILVESTER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KIM TAYLOR-SMITH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PAULA DILLON, WHO WAS APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM CONCLUSION OF THE AGM UNTIL CONCLUSION OF THE NEXT YEAR'S ANNUAL GENERAL MEETING	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
13	AUTHORITY TO ALLOT	Management	For	For
14	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	ADDITIONAL AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
16	MARKET PURCHASE OF OWN SHARES	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Investment Company Report

18 THAT, SUBJECT TO CONFIRMATION OF THE COURT,
THE SHARE PREMIUM ACCOUNT OF THE COMPANY
BE CANCELLED

Management For For

Investment Company Report

AMANI GOLD LTD

Security	Q02876102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Aug-2020
ISIN	AU000000ANL3	Agenda	712954521 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF A PREVIOUS ISSUE OF SHARES UNDER A PLACEMENT	Management	For	For
2	ISSUE OF SHARES UNDER A PLACEMENT	Management	For	For
3	ISSUE OF OPTIONS TO PLACEMENT PARTICIPANTS	Management	For	For
4	ISSUE OF OPTIONS TO HARTLEYS LIMITED	Management	For	For
5	APPROVAL OF ISSUE OF SECURITIES TO DIRECTORS UNDER A PLACEMENT	Management	For	For
6	REMOVAL OF MR QIUMING YU AS A DIRECTOR	Management	For	For

Investment Company Report

NEWRIVER REIT PLC

Security	G64950101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Aug-2020
ISIN	GB00BD7XPJ64	Agenda	712975450 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REPORT, AUDITOR'S REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S 2020 ANNUAL REPORT ON PAGES 100 TO 108 BE APPROVED	Management	For	For
3	THAT MARGARET FORD, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT COLIN RUTHERFORD, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT ALLAN LOCKHART, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT MARK DAVIES, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT KAY CHALDECOTT, BEING ELIGIBLE AND OFFERING HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT ALASTAIR MILLER, BEING ELIGIBLE AND OFFERING HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
10	THAT THE AUDIT COMMITTEE BE AND IS HEREBY AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
11	AUTHORISATION TO PAY INTERIM DIVIDENDS	Management	For	For
12	DIRECTORS' REMUNERATION POLICY	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS: RESOLUTION 14 WILL EMPOWER THE DIRECTORS TO ALLOT SHARES OF THE COMPANY AND/OR TO SELL SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE: A) IN CONNECTION WITH A RIGHTS ISSUE OR OTHER PRE-EMPTIVE OFFER TO EXISTING SHAREHOLDERS; B) OTHERWISE THAN IN	Management	For	For

CONNECTION WITH A RIGHTS ISSUE OR OTHER FULLY PRE-EMPTIVE OFFER TO EXISTING SHAREHOLDERS, UP TO A MAXIMUM NOMINAL VALUE OF GBP 153,074 REPRESENTING 5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING ANY SHARES HELD IN TREASURY), AS AT 6 JULY 2020 (BEING THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS NOTICE). IF THE RESOLUTION IS PASSED, THE AUTHORITY WILL EXPIRE ON 14 NOVEMBER 2021 OR AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2021, WHICHEVER IS THE EARLIER. THE COMPANY INTENDS TO ADHERE TO THE PROVISIONS IN THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES AND NOT TO ALLOT SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS PURSUANT TO THE AUTHORITY IN RESOLUTION 13: A) IN EXCESS OF AN AMOUNT EQUAL TO 5% OF THE TOTAL ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING ANY SHARES HELD IN TREASURY); OR B) IN EXCESS OF AN AMOUNT EQUAL TO 7.5% OF THE TOTAL ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING ANY SHARES HELD IN TREASURY) WITHIN A ROLLING THREE-YEAR PERIOD, WITHOUT PRIOR CONSULTATION WITH SHAREHOLDERS

15	<p>DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS: RESOLUTION 15 WILL EMPOWER THE DIRECTORS, IN ADDITION TO THE AUTHORITY TO BE GRANTED PURSUANT TO RESOLUTION 14 TO ALLOT SHARES OF THE COMPANY AND/OR TO SELL SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE AND IS: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A MAXIMUM NOMINAL VALUE OF GBP 153,074; AND B) TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF MEETING. THE DIRECTORS CONFIRM THAT THEY WILL ONLY ALLOT SHARES PURSUANT TO THIS AUTHORITY WHERE THE ALLOTMENT IS IN CONJUNCTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT (AS DEFINED IN THE PRE-EMPTION GROUP'S STATEMENT OF PRINCIPLES) WHICH IS ANNOUNCED CONTEMPORANEOUSLY WITH THE ALLOTMENT OR SALE, OR WHICH HAS TAKEN PLACE IN THE</p>	Management	For	For
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PRECEDING SIX MONTH PERIOD AND IS DISCLOSED IN THE ANNOUNCEMENT OF THE ALLOTMENT OR SALE. IF THE RESOLUTION IS PASSED, THE AUTHORITY WILL EXPIRE ON 14 NOVEMBER 2021 OR AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2021, WHICHEVER IS THE EARLIER. IN LINE WITH THE INVESTMENT ASSOCIATION'S SHARE CAPITAL MANAGEMENT GUIDELINES THIS AUTHORITY TO DISAPPLY THE STATUTORY PREEMPTION RIGHTS IN RESPECT OF A SHARE ISSUE OR SALE OF TREASURY SHARES CONNECTED WITH AN ACQUISITION OR CAPITAL INVESTMENT IS BEING PRESENTED AS A SEPARATE RESOLUTION FROM RESOLUTION 14

16	APPROVAL OF SCRIP DIVIDEND SCHEME	Management	For	For
17	AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For
18	NOTICE OF GENERAL MEETING: UNDER THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE COMPANY MAY CALL A GENERAL MEETING, WHICH IS NOT AN ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE. SECTION 307A OF THE COMPANIES ACT 2006 IN ADDITION REQUIRES THE COMPANY TO PASS A SPECIAL RESOLUTION ON AN ANNUAL BASIS IN ORDER TO CONVENE GENERAL MEETINGS, OTHER THAN THE COMPANY'S ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE. THE DIRECTORS BELIEVE THAT OBTAINING THIS AUTHORITY IS DESIRABLE AND THAT IT WOULD GIVE THE DIRECTORS AN ADDITIONAL DEGREE OF FLEXIBILITY	Management	For	For

Investment Company Report

PINECREST RESOURCES LTD

Security	72303Q204	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-Aug-2020
ISIN	CA72303Q2045	Agenda	712979282 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND Z AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 2.1 TO 2.9 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT NINE (9)	Management	For	For
2.1	ELECTION OF DIRECTOR: GEORGE SALAMIS	Management	For	For
2.2	ELECTION OF DIRECTOR: RYAN C. KING	Management	For	For
2.3	ELECTION OF DIRECTOR: DOUGLAS B. FORSTER	Management	For	For
2.4	ELECTION OF DIRECTOR: EDWARD FARRAUTO	Management	For	For
2.5	ELECTION OF DIRECTOR: BLAYNE JOHNSON	Management	For	For
2.6	ELECTION OF DIRECTOR: DOUGLAS HURST	Management	For	For
2.7	ELECTION OF DIRECTOR: MICHAEL VINT	Management	For	For
2.8	ELECTION OF DIRECTOR: LUKE ALEXANDER	Management	For	For
2.9	ELECTION OF DIRECTOR: OMA YA ELGUINDI	Management	For	For
3	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
CMMT	PLEASE NOTE THAT RESOLUTION 4 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU.	Non-Voting		
4	TO CONSIDER AND, IF DEEMED APPROPRIATE, PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE LONG-TERM INCENTIVE PLAN OF THE COMPANY AS MORE PARTICULARLY DESCRIBED UNDER THE HEADING "PARTICULARS OF MATTERS TO BE ACTED UPON - LONG-TERM INCENTIVE PLAN" IN THE COMPANY'S MANAGEMENT INFORMATION CIRCULAR DATED JULY 14, 2020	Management	For	For

Investment Company Report

EP ENERGY LLC

Security	268787AJ7	Meeting Type	Consent
Ticker Symbol		Meeting Date	19-Aug-2020
ISIN	US268787AJ76	Agenda	935254487 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. SELECT "FOR" TO ACCEPT THE PLAN, SELECT "AGAINST" TO REJECT THE PLAN. ABSTAIN IS NOT A VALID VOTING OPTION AND WILL NOT COUNT.	Management	For	
2.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management	Abstain	

Investment Company Report

KERAS RESOURCES PLC

Security	G5239S103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Aug-2020
ISIN	GB00B649J414	Agenda	713004555 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
2	TO DISAPPLY PRE EMPTION RIGHTS	Management	For	For

Investment Company Report

URANIUM PARTICIPATION CORPORATION

Security	917017105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2020
ISIN	CA9170171057	Agenda	712981287 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: PAUL J. BENNETT	Management	For	For
1.2	ELECTION OF DIRECTOR: THOMAS HAYSLETT	Management	For	For
1.3	ELECTION OF DIRECTOR: JEFF KENNEDY	Management	For	For
1.4	ELECTION OF DIRECTOR: GARTH MACRAE	Management	For	For
1.5	ELECTION OF DIRECTOR: GANPAT MANI	Management	For	For
1.6	ELECTION OF DIRECTOR: DOROTHY SANFORD	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

Investment Company Report

PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2020
ISIN	ID1000099906	Agenda	713004062 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE ANNUAL REPORT AND ENDORSEMENT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDING IN DECEMBER 31, 2019	Management		
2	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFIT FOR THE YEAR ENDING IN DECEMBER 31, 2019	Management		
3	APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND AUTHORIZE THE COMPANY'S DIRECTORS WITH THE BOARD OF COMMISSIONERS APPROVAL TO DETERMINE THE HONORARIUM OF THE PUBLIC ACCOUNTANT	Management		
4	REAPPOINTMENT AND / OR CHANGE IN THE COMPOSITION OF THE COMPANY'S BOARD OF COMMISSIONERS	Management		
5	REAPPOINTMENT OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management		
6	DETERMINATION OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FISCAL YEAR 2020	Management		

Investment Company Report

PT BERLIAN LAJU TANKER TBK

Security	Y7123K170	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Aug-2020
ISIN	ID1000099906	Agenda	713004098 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENT TO ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES TO ADJUST TO THE 2017 INDONESIAN BUSINESS FIELD STANDARD (KBLI)	Management		
2	AMENDMENT TO ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING CAPITAL IN CONNECTION WITH THE IMPLEMENTATION OF THE ADDITION OF PAID-IN CAPITAL	Management		
3	AMENDMENT TO THE PROVISIONS OF ARTICLE 14 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO THE DIRECTORS AND BOARD OF COMMISSIONERS	Management		
4	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION TO CONFORM WITH THE PROVISIONS OF FINANCIAL SERVICES AUTHORITY REGULATION NO. 15 / POJK.04 / 2020 CONCERNING PLANS AND ORGANIZING OF A PUBLIC COMPANY GENERAL MEETING OF SHAREHOLDERS, NUMBER 16 / POJK.04 / 2020 CONCERNING THE IMPLEMENTATION OF AN ELECTRONIC PUBLIC MEETING OF SHAREHOLDERS OF A PUBLIC COMPANY	Management		

Investment Company Report

HARVEST INTERNATIONAL CO

Security	G4331DAA4	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	28-Aug-2020
ISIN	XS1716796641	Agenda	713001876 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THIS MEETING ("MEETING") OF THE HOLDERS ("BONDHOLDERS") OF THE OUTSTANDING: HKD 8,000,000,000 ZERO COUPON GUARANTEED EXCHANGEABLE BONDS DUE 2022 EXCHANGEABLE INTO THE ORDINARY SHARES OF HAIER ELECTRONICS GROUP CO., LTD. OF HARVEST INTERNATIONAL COMPANY (THE "ISSUER") AND GUARANTEED BY HAIER SMART HOME CO., LTD. (FORMALLY KNOWN AS QINGDAO HAIER CO., LTD.) ("HSH") AND HAIER SHAREHOLDINGS (HONG KONG) LIMITED ("HAIER HK") CONSTITUTED BY THE TRUST DEED DATED 21 NOVEMBER 2017 (AS AMENDED, RESTATED, SUPPLEMENTED OR OTHERWISE MODIFIED AND IN EFFECT FROM TIME TO TIME, THE "TRUST DEED") MADE BETWEEN THE ISSUER, HSH, HAIER HK AND THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED AS TRUSTEE FOR AND ON BEHALF OF THE BONDHOLDERS (THE "TRUSTEE") HEREBY</p>	Management	For	For
CMMT	<p>04 AUG 2020: PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 2000000 AND-MULTIPLE: 1000000</p>	Non-Voting		
CMMT	<p>24 AUG 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND FURTHER DUE TO REMOVAL OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Investment Company Report

CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Sep-2020
ISIN	AU000000CAI2	Agenda	712995678 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.A	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	Management	For	For
1.B	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	Management	For	For
2.A	APPROVAL TO ISSUE SHARE RIGHTS TO RELATED PARTIES - MR DAVID REEVES	Management	For	
2.B	APPROVAL TO ISSUE SHARE RIGHTS TO RELATED PARTIES - MR MARK CONNELLY	Management	For	
2.C	APPROVAL TO ISSUE SHARE RIGHTS TO RELATED PARTIES - MR ADAM MIETHKE	Management	For	
3	APPROVAL TO ISSUE SHARE RIGHTS TO EVEREST CORPORATE PTY LTD	Management	For	For
4	APPROVAL TO ISSUE SHARES TO WILD WEST ENTERPRISES	Management	For	For
5	APPROVAL TO ISSUE SHARES TO DISCOVERY CAPITAL	Management	For	For

Investment Company Report

YELLOW CAKE PLC

Security	G98334108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Sep-2020
ISIN	JE00BF50RG45	Agenda	713016752 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management		
2	TO RE-APPOINT ANTHONY TUDOR ST JOHN, THE LORD ST JOHN OF BLETSO AS A DIRECTOR OF THE COMPANY	Management		
3	TO RE-APPOINT ANDRE LIEBENBERG AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-APPOINT CAROLE WHITTALL AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-APPOINT SOFIA BIANCHI AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-APPOINT ALEXANDER DOWNER AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-APPOINT ALAN RULE AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-APPOINT ALEXANDRA NETHERCOTT-PARKES AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management		
10	TO AUTHORISE THE AUDIT COMMITTEE, ON BEHALF OF THE DIRECTORS, TO FIX THE REMUNERATION OF THE AUDITORS	Management		
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE PURCHASE OF U308 (INCLUDING RELATED COMMISSIONS, INCIDENTAL EXPENSES, AND ONGOING NECESSARY RUNNING COSTS) AND GENERALLY	Management		
12	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH THE PURCHASE OF U308 (INCLUDING RELATED COMMISSIONS, INCIDENTAL EXPENSES, AND ONGOING NECESSARY RUNNING COSTS) AND GENERALLY	Management		
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management		

Investment Company Report

DISTRIBUTION FINANCE CAPITAL HOLDINGS PLC

Security	G2769Y105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2020
ISIN	GB00BJ7HMR72	Agenda	713044268 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
2	TO AUTHORISE THE COMPANY TO MAKE AN OFF MARKET PURCHASE OF ITS OWN ORDINARY SHARES FROM INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED	Management	For	For
3	TO AUTHORISE THE COMPANY TO MAKE AN OFF MARKET PURCHASE OF ITS OWN ORDINARY SHARES FROM WATRIUM AS	Management	For	For
4	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

Investment Company Report

ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Sep-2020
ISIN	AU0000050130	Agenda	713017223 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 3 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF TRANCHE 1 PLACEMENT SHARES	Management		
2	APPROVAL TO ISSUE SHARES TO HAWKE'S POINT HOLDINGS I LIMITED	Management		
3	APPROVAL TO ISSUE SHARES TO DIRECTOR PETER MANSELL	Management		

Investment Company Report

AEW UK REIT PLC

Security	G012AV108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2020
ISIN	GB00BWD24154	Agenda	713022402 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, WHICH INCLUDE THE DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGE 49 OF THE DIRECTORS' REMUNERATION REPORT) AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 49 OF THE DIRECTORS' REMUNERATION REPORT IN THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE ANNUAL GENERAL MEETING	Management	For	For
4	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ANNUAL REPORT AND FINANCIAL STATEMENTS ARE LAID	Management	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR ENDING 31 MARCH 2021	Management	For	For
6	TO RE-ELECT MARK BURTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT BIMALJIT SANDHU AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KATRINA HART AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT, WITHOUT PREJUDICE TO ANY SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, OR GRANT RIGHTS TO	Management	For	For

SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY ("SHARES"), PROVIDED THAT THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE ALLOTTED IS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 158,774.74 (WHICH REPRESENTS APPROXIMATELY 10 PER CENT. OF THE COMPANY'S ISSUED SHARES AS AT 6 AUGUST 2020), SUCH AUTHORITY TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AND 30 SEPTEMBER 2021, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES TO BE GRANTED, AFTER THE EXPIRY OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

10	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND WITHOUT PREJUDICE TO ANY SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND ARE EMPOWERED PURSUANT TO SECTIONS 570 TO 573 OF THE ACT TO ALLOT SHARES AND TO SELL SHARES FROM TREASURY FOR CASH PURSUANT TO THE AUTHORITY REFERRED TO IN RESOLUTION 9 AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE PROVIDED THAT THIS POWER: (I) SHALL BE LIMITED TO THE ALLOTMENT OR SALE FOR CASH OF UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 158,774.74 (WHICH REPRESENTS APPROXIMATELY 10 PER CENT. OF THE COMPANY'S ISSUED SHARES AS AT 6 AUGUST 2020); AND (II) EXPIRES AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING TO BE HELD IN 2021 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING) AND 30 SEPTEMBER 2021, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SOLD AFTER THE EXPIRY OF SUCH POWER, AND THE DIRECTORS MAY ALLOT OR SELL SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>	Management	For	For
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Investment Company Report

11	<p>THAT THE COMPANY BE AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF SHARES PROVIDED THAT THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS 23,800,334 SHARES (WHICH REPRESENTS APPROXIMATELY 14.99 PER CENT. OF THE COMPANY'S ISSUED SHARES AS AT 6 AUGUST 2020). THE MINIMUM PRICE WHICH MAY BE PAID FOR A SHARE IS GBP 0.01. THE MAXIMUM PRICE WHICH MAY BE PAID FOR A SHARE MUST NOT BE MORE THAN THE HIGHER OF: (I) 5 PER CENT. ABOVE THE AVERAGE OF THE MID-MARKET VALUE OF THE SHARES FOR THE FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; OR (II) THE HIGHER OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR SHARES. SUCH AUTHORITY WILL EXPIRE AT THE EARLIER OF THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 AND 30 SEPTEMBER 2021, SAVE THAT THE COMPANY MAY CONTRACT TO PURCHASE SHARES UNDER THE AUTHORITY THEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY PURCHASE SHARES IN PURSUANCE OF SUCH CONTRACT</p>	Management	For	For
12	<p>THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For
13	<p>THAT THE COMPANY CONTINUE ITS BUSINESS AS PRESENTLY CONSTITUTED</p>	Management	For	For
14	<p>THAT THE COMPANY'S INVESTMENT POLICY BE AMENDED BY DELETING THE THIRD BULLET UNDER THE HEADING "INVESTMENT RESTRICTIONS" AND REPLACING IT WITH THE FOLLOWING NEW PARAGRAPH: THE VALUE OF PROPERTIES, MEASURED AT THE TIME OF EACH INVESTMENT, IN ANY ONE OF THE FOLLOWING SECTORS: OFFICE PROPERTIES, RETAIL WAREHOUSES, HIGH STREET RETAIL AND INDUSTRIAL/WAREHOUSE PROPERTIES WILL NOT EXCEED 60 PER CENT. OF GROSS ASSET VALUE</p>	Management	For	For

Investment Company Report

ASCENDANT RESOURCES INC

Security	043504109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Sep-2020
ISIN	CA0435041094	Agenda	713030752 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 1 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-2.1 TO 2.7 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7)	Management	For	For
2.1	ELECTION OF DIRECTOR: MARK BRENNAN	Management	For	For
2.2	ELECTION OF DIRECTOR: CHRIS BUNCIC	Management	For	For
2.3	ELECTION OF DIRECTOR: STEPHEN SHEFSKY	Management	For	For
2.4	ELECTION OF DIRECTOR: ROBERT CAMPBELL	Management	For	For
2.5	ELECTION OF DIRECTOR: PETRA DECHER	Management	For	For
2.6	ELECTION OF DIRECTOR: RUI BOTICA SANTOS	Management	For	For
2.7	ELECTION OF DIRECTOR: KURT MENCHEN	Management	For	For
3	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

Investment Company Report

TREVALI MINING CORP

Security	89531J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2020
ISIN	CA89531J1093	Agenda	713030740 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.7 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: RUSSELL D. BALL	Management	For	For
1.2	ELECTION OF DIRECTOR: ALINE COTE	Management	For	For
1.3	ELECTION OF DIRECTOR: JILL V. GARDINER	Management	For	For
1.4	ELECTION OF DIRECTOR: JOHANNES F. (RICUS) GRIMBEEK	Management	For	For
1.5	ELECTION OF DIRECTOR: DAN ISSEROW	Management	For	For
1.6	ELECTION OF DIRECTOR: NICKOLA (NICK) POPOVIC	Management	For	For
1.7	ELECTION OF DIRECTOR: RICHARD WILLIAMS	Management	For	For
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	PASS AN ADVISORY VOTE ON TREVALI'S APPROACH TO EXECUTIVE COMPENSATION ("SAY ON PAY")	Management	For	For

Investment Company Report

TREVALI MINING CORPORATION

Security	89531J109	Meeting Type	Annual
Ticker Symbol	TREVF	Meeting Date	16-Sep-2020
ISIN	CA89531J1093	Agenda	935260909 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Russell D. Ball		For	For
	2 Aline Cote		For	For
	3 Jill V. Gardiner		For	For
	4 J.F. (Ricus) Grimbeek		For	For
	5 Dan Isserow		For	For
	6 Nickola (Nick) Popovic		For	For
	7 Richard Williams		For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Pass an advisory vote on Trevali's approach to executive compensation ("Say on Pay").	Management	For	For

Investment Company Report

SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Sep-2020
ISIN	GB00BYMK5S87	Agenda	713040210 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT AT PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 AUGUST 2020 (THE "CIRCULAR"), IN SUBSTITUTION FOR THE EXISTING INVESTMENT OBJECTIVE AND INVESTMENT POLICY (BOTH AS DEFINED IN THE CIRCULAR) OF THE COMPANY	Management	For	For
2	THAT, WITH EFFECT FROM THE DATE OF PASSING OF THIS RESOLUTION AND IN ACCORDANCE WITH ARTICLE 190.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE MANAGED WIND-DOWN (AS DEFINED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 20 AUGUST 2020) SHALL BE APPROVED	Management	For	For
3	THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY BE ALTERED BY THE DELETION OF ARTICLE 190.2 IN ITS ENTIRETY	Management	For	For

Investment Company Report

NIKE, INC.

Security	654106103	Meeting Type	Annual
Ticker Symbol	NKE	Meeting Date	17-Sep-2020
ISIN	US6541061031	Agenda	935256378 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class B Director: Alan B. Graf, Jr.	Management	For	For
1b.	Election of Class B Director: Peter B. Henry	Management	For	For
1c.	Election of Class B Director: Michelle A. Peluso	Management	For	For
2.	To approve executive compensation by an advisory vote.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	For	For
4.	To approve the Nike, Inc. Stock Incentive Plan, as amended and restated.	Management	For	For
5.	To consider a shareholder proposal regarding political contributions disclosure.	Shareholder	For	Against

Investment Company Report

UNILEVER NV

Security	N8981F289	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Sep-2020
ISIN	NL0000388619	Agenda	713022844 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1	TO AMEND NV'S ARTICLES OF ASSOCIATION IN CONNECTION WITH UNIFICATION	Management	For	For
2	TO APPROVE UNIFICATION	Management	For	For
3	TO DISCHARGE EXECUTIVE DIRECTORS	Management	For	For
4	TO DISCHARGE NON-EXECUTIVE DIRECTORS	Management	For	For

Investment Company Report

OKLO RESOURCES LTD

Security	Q7053R103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	AU000000OKU1	Agenda	713038481 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF 19,047,620 SHARES UNDER PLACEMENT	Management		
2	RATIFICATION OF PRIOR ISSUE OF 40,476,191 SHARES UNDER PLACEMENT	Management		
3	RATIFICATION OF PRIOR ISSUE OF 31,250,000 SHARES UNDER PLACEMENT	Management		

Investment Company Report

S2 RESOURCES LTD

Security	Q8797V103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	AU000000S2R9	Agenda	713038493 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 2 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	THAT, FOR THE PURPOSES OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDER RATIFY THE ISSUE OF 31, 187,276 SHARES ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management		
2	THAT, FOR THE PURPOSES OF LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDER RATIFY THE ISSUE OF 24,788,724 SHARES ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management		

Investment Company Report

OCEANTEAM ASA

Security	R6495R159	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Sep-2020
ISIN	NO0010317316	Agenda	713064323 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU	Non-Voting		
CMMT	SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING	Non-Voting		
1	OPENING AND REGISTRATION	Non-Voting		
2	ELECTION OF KORNELIS JAN WILLEM CORDIA TO CHAIR THE MEETING	Management	For	For
3	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
4	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	For	For
5	ELECT HANS REINIGERT AS NEWDIRECTOR	Management	For	For
CMMT	02 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR-NAME UNDER RESOLUTION 5 AND MEETING TYPE CHANGED FROM AGM TO EGM IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	02 SEP 2020: DELETION OF COMMENT	Non-Voting		

Investment Company Report

HORIZON MINERALS LTD

Security	Q4704L106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Sep-2020
ISIN	AU0000053373	Agenda	713040032 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PLACEMENT OF SHARES UNDER LISTING RULE 7.1	Management		
2	RATIFICATION OF ISSUE OF OPTIONS UNDER LISTING RULE 7.1	Management		
3	RATIFICATION OF TRANCHE 1 PLACEMENT OF SHARES UNDER LISTING RULE 7.1	Management		
4	RATIFICATION OF TRANCHE 1 PLACEMENT OF SHARES UNDER LISTING RULE 7.1A	Management		
5	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT OF SHARES UNDER LISTING RULE 7.1	Management		

Investment Company Report

HORIZON MINERALS LTD

Security	Q4704L106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Sep-2020
ISIN	AU0000053373	Agenda	713040032 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PLACEMENT OF SHARES UNDER LISTING RULE 7.1	Management	For	For
2	RATIFICATION OF ISSUE OF OPTIONS UNDER LISTING RULE 7.1	Management	For	For
3	RATIFICATION OF TRANCHE 1 PLACEMENT OF SHARES UNDER LISTING RULE 7.1	Management	For	For
4	RATIFICATION OF TRANCHE 1 PLACEMENT OF SHARES UNDER LISTING RULE 7.1A	Management	For	For
5	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT OF SHARES UNDER LISTING RULE 7.1	Management	For	For

Investment Company Report

CANALASKA URANIUM LTD

Security	13708P201	Meeting Type	MIX
Ticker Symbol		Meeting Date	30-Sep-2020
ISIN	CA13708P2017	Agenda	713081622 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3, 4 AND 5 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS 1.1 TO 1.6 AND 2. THANK YOU	Non-Voting		
1.1	ELECTION OF DIRECTOR: PETER DASLER	Management	For	For
1.2	ELECTION OF DIRECTOR: VICTOR FERN	Management	For	For
1.3	ELECTION OF DIRECTOR: AMB. THOMAS GRAHAM, JR	Management	For	For
1.4	ELECTION OF DIRECTOR: JEAN LUC ROY	Management	For	For
1.5	ELECTION OF DIRECTOR: KARL SCHIMANN	Management	For	For
1.6	ELECTION OF DIRECTOR: KATHLEEN TOWNSEND	Management	For	For
2	TO RE-APPOINT DELOITTE LLP AS AUDITORS FOR THE ENSURING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO SET THE NUMBER OF DIRECTORS AT SIX (6)	Management	For	For
4	TO RE-APPROVE THE COMPANY'S 10% ROLLING STOCK OPTION PLAN	Management	For	For
5	TO TRANSACT ANY OTHER BUSINESS WHICH MAY PROPERLY COME BEFORE THE MEETING	Management	For	For

Investment Company Report

DISTRIBUTION FINANCE CAPITAL HOLDINGS PLC

Security	G2769Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2020
ISIN	GB00BJ7HMR72	Agenda	713082852 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019	Management	For	For
2	TO ELECT CARL D'AMMASSA AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ELECT STEPHEN GREENE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT HAAKON STENROD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT JOHN BAINES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT CAROLE MACHELL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT MARK STEPHENS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT THOMAS GRATHWOHL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT GAVIN MORRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT DELOITTE AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF GBP 106,641.92; AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 106,641.92 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS	Management	For	For

REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE AUTHORITIES CONFERRED ON THE DIRECTORS TO ALLOT SECURITIES UNDER PARAGRAPHS (A) AND (B) WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR AT 6.00 P.M. ON 30TH SEPTEMBER 2021, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY BEFORE THESE AUTHORITIES EXPIRE, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE GIVEN POWERS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 12 AND/OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE ACT, AS IF SECTION 561(1) AND SUB-SECTIONS (1) TO (6) OF SECTION 562 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH POWER BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 12 ABOVE, BY WAY OF A RIGHTS ISSUE ONLY) TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS,</p>	Management	For	For
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RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) THE ALLOTMENT OF EQUITY SECURITIES FOR CASH (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 106,641.92. SUCH AUTHORITIES TO EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2021 OR AT 6.00 P.M. ON 30TH SEPTEMBER 2021, WHICHEVER IS SOONER (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY AT A GENERAL MEETING). THE COMPANY MAY BEFORE THESE AUTHORITIES EXPIRE, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THE POWER CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

CMMT COMMENT DELETED

Non-Voting

CMMT COMMENT DELETED

Non-Voting

Investment Company Report

YEW GROVE REIT PLC

Security	G9841H109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2020
ISIN	IE00BDT5KP12	Agenda	713105117 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE AMENDED INVESTMENT POLICY OF THE COMPANY AS SET OUT IN PART III OF THE CIRCULAR TO SHAREHOLDERS DATED 9 SEPTEMBER 2020	Management	For	For

Investment Company Report

FENIX RESOURCES LTD

Security	Q3759D100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2020
ISIN	AU0000025132	Agenda	713069664 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF PRIOR ISSUE OF 2,500,000 SHARES TO INVIA CUSTODIAN PTY LIMITED ATF THE WAJARRI YAMATJI GENERAL TRUST ISSUED IN ACCORDANCE WITH ASX LISTING RULE 7.1	Management	For	For
2	RATIFICATION OF PRIOR ISSUE OF 40,364,846 SHARES ISSUED IN ACCORDANCE WITH ASX LISTING RULE 7.1	Management	For	For
3	RATIFICATION OF PRIOR ISSUE OF 28,576,564 SHARES ISSUED IN ACCORDANCE WITH ASX LISTING RULE 7.1A	Management	For	For
4	APPROVAL TO ISSUE 34,506,866 SHARES FOR THE PURPOSE OF ASX LISTING RULE 7.1	Management	For	For

Investment Company Report

AMANI GOLD LTD

Security	Q02876102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2020
ISIN	AU000000ANL3	Agenda	713107111 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTPONEMENT OF THE MEETING HELD ON 14 AUG 2020	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2, 3, 4 AND 5 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RATIFICATION OF A PREVIOUS ISSUE OF SHARES UNDER A PLACEMENT	Management		
2	ISSUE OF SHARES UNDER A PLACEMENT	Management		
3	ISSUE OF OPTIONS TO PLACEMENT PARTICIPANTS	Management		
4	ISSUE OF OPTIONS TO HARTLEYS LIMITED	Management		
5	APPROVAL OF ISSUE OF SECURITIES TO DIRECTORS UNDER A PLACEMENT	Management		
6	REMOVAL OF MR QIUMING YU AS A DIRECTOR	Management		

Investment Company Report

URBAN LOGISTICS REIT PLC

Security	G6853M109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Oct-2020
ISIN	GB00BYV8MN78	Agenda	713157661 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For
2	THAT SUBJECT TO THE PASSING OF RESOLUTION 1, THE DIRECTORS BE AUTHORISED TO DIS-APPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	For	For

Investment Company Report

ILUKA RESOURCES LTD

Security	Q4875J104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Oct-2020
ISIN	AU000000ILU1	Agenda	713097170 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE A REDUCTION IN THE CAPITAL OF ILUKA AS AN EQUAL CAPITAL REDUCTION	Management	For	For

Investment Company Report

TUFTON OCEANIC ASSETS LIMITED

Security	G91213101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2020
ISIN	GG00BDFC1649	Agenda	713177269 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDED 30 JUNE 2020, AS SET OUT IN THE DIRECTORS' REPORT	Management	For	For
5	TO RE-ELECT MR ROBERT KING AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
6	TO RE-ELECT MR STEPHEN LE PAGE AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
7	TO RE-ELECT MR PAUL BARNES AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
8	TO RE-ELECT MS CHRISTINE RODSAETHER AS A DIRECTOR WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 21.3 OF THE ARTICLES	Management	For	For
9	AUTHORITY TO MAKE ACQUISITIONS OF THE COMPANY'S OWN SHARES	Management	For	For
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
11	AUTHORITY TO ALLOT AND ISSUE SHARES AND TO SELL SHARES HELD IN TREASURY AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DO NOT APPLY	Management	For	For
CMMT	08 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

NEW LOOK FINANCING PLC

Security	ADPV48000	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	26-Oct-2020
ISIN	XS1984318342	Agenda	713170063 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU	Non-Voting		

Investment Company Report

WRIGHT MEDICAL GROUP N.V.

Security	N96617118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2020
ISIN	NL0011327523	Agenda	713143953 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
1.A	APPOINTMENT OF DIRECTOR: ROBERT J. PALMISANO	Management	For	For
1.B	APPOINTMENT OF DIRECTOR: DAVID D. STEVENS	Management	For	For
1.C	APPOINTMENT OF DIRECTOR: GARY D. BLACKFORD	Management	For	For
1.D	APPOINTMENT OF DIRECTOR: J. PATRICK MACKIN	Management	For	For
1.E	APPOINTMENT OF DIRECTOR: JOHN L. MICLOT	Management	For	For
1.F	APPOINTMENT OF DIRECTOR: KEVIN C. O'BOYLE	Management	For	For
1.G	APPOINTMENT OF DIRECTOR: AMY S. PAUL	Management	For	For
1.H	APPOINTMENT OF DIRECTOR: RICHARD F. WALLMAN	Management	For	For
1.I	APPOINTMENT OF DIRECTOR: ELIZABETH H. WEATHERMAN	Management	For	For
2	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: KPMG LLP	Management	For	For
3	APPOINTMENT OF AUDITOR FOR DUTCH STATUTORY ANNUAL ACCOUNTS: KPMG N.V	Management	For	For
4	ADOPTION OF DUTCH STATUTORY ANNUAL ACCOUNTS	Management	For	For
5	RELEASE OF CERTAIN LIABILITIES	Management	For	For
6	RENEWAL OF AUTHORITY OF BOARD OF DIRECTORS TO REPURCHASE SHARES	Management	For	For
7	RENEWAL OF AUTHORITY OF BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES	Management	For	For
8	RENEWAL OF AUTHORITY OF BOARD OF DIRECTORS TO EXCLUDE OR RESTRICT SHAREHOLDERS' PRE-EMPTIVE RIGHTS	Management	For	For
9	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	Management	For	For

Investment Company Report

NEW LOOK FINANCING PLC

Security	ADPV48000	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	28-Oct-2020
ISIN	XS1984318342	Agenda	713170140 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. THERE ARE CURRENTLY NO-PUBLISHED AGENDA ITEMS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU-MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE.-THANK YOU	Non-Voting		

Investment Company Report

WRIGHT MEDICAL GROUP N V

Security	N96617118	Meeting Type	Annual
Ticker Symbol	WMGI	Meeting Date	28-Oct-2020
ISIN	NL0011327523	Agenda	935270936 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Appointment of Robert J. Palmisano for executive director. Mark "For" to appoint Palmisano.	Management	For	For
1B.	Appointment of David D. Stevens for non-executive director. Mark "For" to appoint Stevens.	Management	For	For
1C.	Appointment of Gary D. Blackford for non-executive director. Mark "For" to appoint Blackford.	Management	For	For
1D.	Appointment of J. Patrick Mackin for non-executive director. Mark "For" to appoint Mackin.	Management	For	For
1E.	Appointment of John L. Miclot for non-executive director. Mark "For" to appoint Miclot.	Management	For	For
1F.	Appointment of Kevin C. O'Boyle for non-executive director. Mark "For" to appoint O'Boyle.	Management	For	For
1G.	Appointment of Amy S. Paul for non-executive director. Mark "For" to appoint Paul.	Management	For	For
1H.	Appointment of Richard F. Wallman for non-executive director. Mark "For" to appoint Wallman.	Management	For	For
1I.	Appointment of Elizabeth H. Weatherman for non-executive director. Mark "For" to appoint Weatherman.	Management	For	For
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 27, 2020.	Management	For	For
3.	Appointment of KPMG N.V. as the auditor for our Dutch statutory annual accounts for the fiscal year ending December 27, 2020.	Management	For	For
4.	Adoption of our Dutch statutory annual accounts for the fiscal year ended December 29, 2019.	Management	For	For
5.	Release of each member of our board of directors from liability with respect to the exercise of his or her duties during the fiscal year ended December 29, 2019.	Management	For	For
6.	Renewal of the authority of our board of directors to repurchase up to 10% of our issued share capital (including depositary receipts issued for our shares) until April 28, 2022 on the open market, through privately negotiated transactions or in one or more selftender offers for a price per share (or depositary receipt) not less than the nominal value of a share and not higher than 110% of the market price of a share (or depositary receipt) at the time of the transaction.	Management	For	For

Investment Company Report

7.	Renewal of the authority of our board of directors to issue ordinary shares or grant rights to subscribe for ordinary shares up to 20% of our issued and outstanding shares at the time of the issue until October 28, 2022.	Management	For	For
8.	Renewal of the authority of our board of directors to resolve to exclude or restrict our shareholders' pre-emptive rights under Dutch law with respect to the ordinary shares and rights to subscribe therefor that the board of directors may issue or grant pursuant to the authority in agenda item 7 above until October 28, 2022.	Management	For	For
9.	Approval, on an advisory basis, of our executive compensation.	Management	For	For

Investment Company Report

WRIGHT MEDICAL GROUP N V

Security	N96617118	Meeting Type	Annual
Ticker Symbol	WMGI	Meeting Date	28-Oct-2020
ISIN	NL0011327523	Agenda	935282094 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Appointment of Robert J. Palmisano for executive director. Mark "For" to appoint Palmisano.	Management	For	For
1B.	Appointment of David D. Stevens for non-executive director. Mark "For" to appoint Stevens.	Management	For	For
1C.	Appointment of Gary D. Blackford for non-executive director. Mark "For" to appoint Blackford.	Management	For	For
1D.	Appointment of J. Patrick Mackin for non-executive director. Mark "For" to appoint Mackin.	Management	For	For
1E.	Appointment of John L. Miclot for non-executive director. Mark "For" to appoint Miclot.	Management	For	For
1F.	Appointment of Kevin C. O'Boyle for non-executive director. Mark "For" to appoint O'Boyle.	Management	For	For
1G.	Appointment of Amy S. Paul for non-executive director. Mark "For" to appoint Paul.	Management	For	For
1H.	Appointment of Richard F. Wallman for non-executive director. Mark "For" to appoint Wallman.	Management	For	For
1I.	Appointment of Elizabeth H. Weatherman for non-executive director. Mark "For" to appoint Weatherman.	Management	For	For
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 27, 2020.	Management	For	For
3.	Appointment of KPMG N.V. as the auditor for our Dutch statutory annual accounts for the fiscal year ending December 27, 2020.	Management	For	For
4.	Adoption of our Dutch statutory annual accounts for the fiscal year ended December 29, 2019.	Management	For	For
5.	Release of each member of our board of directors from liability with respect to the exercise of his or her duties during the fiscal year ended December 29, 2019.	Management	For	For
6.	Renewal of the authority of our board of directors to repurchase up to 10% of our issued share capital (including depositary receipts issued for our shares) until April 28, 2022 on the open market, through privately negotiated transactions or in one or more selftender offers for a price per share (or depositary receipt) not less than the nominal value of a share and not higher than 110% of the market price of a share (or depositary receipt) at the time of the transaction.	Management	For	For

Investment Company Report

7.	Renewal of the authority of our board of directors to issue ordinary shares or grant rights to subscribe for ordinary shares up to 20% of our issued and outstanding shares at the time of the issue until October 28, 2022.	Management	For	For
8.	Renewal of the authority of our board of directors to resolve to exclude or restrict our shareholders' pre-emptive rights under Dutch law with respect to the ordinary shares and rights to subscribe therefor that the board of directors may issue or grant pursuant to the authority in agenda item 7 above until October 28, 2022.	Management	For	For
9.	Approval, on an advisory basis, of our executive compensation.	Management	For	For

Investment Company Report

STAVELY MINERALS LTD

Security	Q8T075105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2020
ISIN	AU000000SVY1	Agenda	713162458 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4, 5 AND 6 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MS JENNIFER MURPHY AS A DIRECTOR	Management	For	For
3	ISSUE OF DIRECTOR OPTIONS - MR CHRISTOPHER CAIRNS	Management	For	For
4	ISSUE OF DIRECTOR OPTIONS - MS JENNIFER MURPHY	Management	For	For
5	ISSUE OF DIRECTOR OPTIONS - MR PETER IRONSIDE	Management	For	For
6	ISSUE OF DIRECTOR OPTIONS - MS AMANDA SPARKS	Management	For	For
7	APPROVAL OF 7.1A MANDATE	Management	For	For
8	REPLACEMENT OF CONSTITUTION	Management	For	For

Investment Company Report

ADRIATIC METALS PLC

Security	G01117103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2020
ISIN	AU0000004772	Agenda	713231455 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 9, 10 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	APPROVAL OF THE ANNUAL REPORT ON REMUNERATION	Management	For	For
4	TO RE-ELECT MR JULIAN BARNES AS DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT MS SANDRA BATES AS DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MS SANELA KARIC AS DIRECTOR OF THE COMPANY	Management	For	For
7	RE-APPOINTMENT OF AUDITOR: BDO LLP	Management	For	For
8	REMUNERATION OF AUDITOR	Management	For	For
9	APPROVAL OF THE GRANT AND ISSUE OF OPTIONS TO SANELA KARIC	Management	For	For
10	APPROVAL TO INCREASE NON- EXECUTIVE DIRECTOR FEE POOL	Management	For	For

Investment Company Report

11	GENERAL AUTHORITY TO ALLOT SHARES	Management	For	For
12	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
14	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For

Investment Company Report

FENIX RESOURCES LTD

Security	Q3759D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2020
ISIN	AU0000025132	Agenda	713180076 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - MR GARRY PLOWRIGHT	Management		
3	APPROVAL OF 10% PLACEMENT CAPACITY	Management		
4	APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management		

Investment Company Report

THE ESTÉE LAUDER COMPANIES INC.

Security	518439104	Meeting Type	Annual
Ticker Symbol	EL	Meeting Date	10-Nov-2020
ISIN	US5184391044	Agenda	935274530 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Class III Director: Charlene Barshefsky	Management	Abstain	Against
1B.	Election of Class III Director: Wei Sun Christianson	Management	For	For
1C.	Election of Class III Director: Fabrizio Freda	Management	For	For
1D.	Election of Class III Director: Jane Lauder	Management	Abstain	Against
1E.	Election of Class III Director: Leonard A. Lauder	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2021 fiscal year.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	Abstain	Against

Investment Company Report

AUTOMATIC DATA PROCESSING, INC.

Security	053015103	Meeting Type	Annual
Ticker Symbol	ADP	Meeting Date	11-Nov-2020
ISIN	US0530151036	Agenda	935276130 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Peter Bisson	Management	For	For
1B.	Election of Director: Richard T. Clark	Management	Against	Against
1C.	Election of Director: Linnie M. Haynesworth	Management	For	For
1D.	Election of Director: John P. Jones	Management	For	For
1E.	Election of Director: Francine S. Katsoudas	Management	For	For
1F.	Election of Director: Nazzic S. Keene	Management	For	For
1G.	Election of Director: Thomas J. Lynch	Management	For	For
1H.	Election of Director: Scott F. Powers	Management	For	For
1I.	Election of Director: William J. Ready	Management	For	For
1J.	Election of Director: Carlos A. Rodriguez	Management	For	For
1K.	Election of Director: Sandra S. Wijnberg	Management	For	For
2.	Advisory Vote on Executive Compensation.	Management	For	For
3.	Ratification of the Appointment of Auditors.	Management	For	For
4.	Stockholder proposal, if properly presented at the meeting, to prepare a Report on Employee Representation on the Board of Directors.	Shareholder	Against	For

Investment Company Report

CHINA CONSTRUCTION BANK CORPORATION

Security	Y1397N101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Nov-2020
ISIN	CNE1000002H1	Agenda	713154057 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500590.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0925/2020092500598.pdf	Non-Voting		
1	ELECTION OF MR. LYU JIAJIN AS EXECUTIVE DIRECTOR OF THE BANK	Management		
2	ELECTION OF MS. SHAO MIN AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
3	ELECTION OF MS. LIU FANG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
4	ELECTION OF MR. WILLIAM (BILL) COEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management		
5	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR DIRECTORS FOR THE YEAR 2019	Management		
6	REMUNERATION DISTRIBUTION AND SETTLEMENT PLAN FOR SUPERVISORS FOR THE YEAR 2019	Management		
7	ISSUANCE OF QUALIFIED WRITE-DOWN TIER 2 CAPITAL INSTRUMENTS	Management		

Investment Company Report

METALS X LTD

Security	Q60408129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2020
ISIN	AU000000MLX7	Agenda	713180228 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF PETER GUNZBURG AS DIRECTOR	Management	For	For
3	ELECTION OF BRETT SMITH AS DIRECTOR	Management	For	For
4	ELECTION OF GRAHAME WHITE AS DIRECTOR	Management	For	For
5	ELECTION OF PATRICK O'CONNOR AS DIRECTOR	Management	For	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF SIMON BAO AS DIRECTOR	Shareholder	For	Against
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
7	SPILL RESOLUTION: THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	Management	For	Against

Investment Company Report

GALENA MINING LTD

Security	Q39597101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2020
ISIN	AU000000G1A1	Agenda	713184478 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5 TO 11 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF MR JONATHAN DOWNES	Management		
3	RE-ELECTION OF MR ANTHONY JAMES	Management		
4	RE-ELECTION OF MR STEWART HOWE	Management		
5	THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 7,000,000 SHARES ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management		
6	THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 11,600,000 SHARES AND ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management		
7	THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 38,408,303 SHARES AND ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management		
8	THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.4 AND FOR ALL OTHER PURPOSES, SHAREHOLDERS RATIFY THE ISSUE OF 18,741,697 SHARES AND ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY STATEMENT	Management		

Investment Company Report

9	ISSUE OF SHARE APPRECIATION RIGHTS TO MR ADRIAN BYASS	Management
10	ISSUE OF SHARE APPRECIATION RIGHTS TO MR ANTHONY JAMES	Management
11	ISSUE OF SHARE APPRECIATION RIGHTS TO MR STEWART HOWE	Management
12	APPROVAL OF 10% PLACEMENT CAPACITY	Management
13	REPLACEMENT OF CONSTITUTION	Management

Investment Company Report

NOBLE CORPORATION PLC

Security	G65431101	Meeting Type	Consent
Ticker Symbol	NEBLQ	Meeting Date	13-Nov-2020
ISIN	GB00BFG3KF26	Agenda	935288731 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	OPT OUT OF THE THIRD-PARTY RELEASE. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management		

Investment Company Report

NOBLE HOLDING INTERNATIONAL LIMITED

Security	65504LAG2	Meeting Type	Consent
Ticker Symbol		Meeting Date	13-Nov-2020
ISIN	US65504LAG23	Agenda	935289315 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	VOTE ON THE PLAN. (FOR = ACCEPT, AGAINST = REJECT, ABSTAIN IS NOT COUNTED)	Management		
2.	OPT OUT OF THE THIRD PARTY RELEASES. (FOR = OPT OUT, AGAINST OR ABSTAIN = DO NOT OPT OUT)	Management		

Investment Company Report

VINTAGE ENERGY LTD

Security	Q9458J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	AU0000020885	Agenda	713178211 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE ELECTION OF DIRECTOR MR NICK SMART	Management	For	For
3	RATIFICATION OF PREVIOUS ISSUE OF ORDINARY SHARES	Management	For	For
4	APPROVAL OF ADDITIONAL 10 PERCENT PLACEMENT FACILITY	Management	For	For

Investment Company Report

S2 RESOURCES LTD

Security	Q8797V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	AU000000S2R9	Agenda	713234514 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5,6,7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - MARK BENNETT	Management		
3	APPROVAL OF 10% PLACEMENT CAPACITY	Management		
4	ISSUE OF OPTIONS TO SERVICE PROVIDER - ANTHONY GODDARD	Management		
5	ISSUE OF RELATED PARTY OPTIONS TO MARK BENNETT	Management		
6	ISSUE OF RELATED PARTY OPTIONS TO JEFFREY DOWLING	Management		
7	ISSUE OF RELATED PARTY OPTIONS TO ANNA NEULING	Management		

Investment Company Report

OKLO RESOURCES LTD

Security	Q7053R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	AU000000OKU1	Agenda	713240048 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 3 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR MARK CONNELLY	Management	For	For
3	APPROVAL OF PERFORMANCE RIGHTS AND OPTION PLAN	Management	For	For
4	APPROVAL OF 10% PLACEMENT CAPACITY	Management	For	For
5	AMENDMENT TO THE CONSTITUTION: SECTION 136(2), SECTION 648G	Management	For	For

Investment Company Report

PALADIN ENERGY LTD

Security	Q7264T104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	AU000000PDN8	Agenda	713240149 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF DIRECTOR - MR CLIFF LAWRENSEN	Management		
2	REPLACEMENT OF CONSTITUTION	Management		
3	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management		
4	ADOPTION OF PERFORMANCE SHARE RIGHTS PLAN	Management		
5	ADOPTION OF REMUNERATION REPORT	Management		
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	<p>SPILL MEETING RESOLUTION: THE CORPORATIONS ACT WAS AMENDED IN JUNE 2011 TO INTRODUCE THE "TWO-STRIKES" RULE. THE TWO STRIKES RULE PROVIDES THAT IF AT LEAST 25% OF THE VOTES CAST ON THE ADOPTION OF THE REMUNERATION REPORT AT TWO CONSECUTIVE AGMS ARE AGAINST ADOPTING THE REMUNERATION REPORT, MEMBERS WILL HAVE THE OPPORTUNITY TO VOTE ON A "SPILL RESOLUTION" (AS DESCRIBED BELOW). AT LAST YEAR'S AGM, MORE THAN 25% OF THE VOTES CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT WERE AGAINST ADOPTING THE REPORT. THIS CONSTITUTES A "FIRST STRIKE". IF AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 5 ARE AGAINST ADOPTING THE REMUNERATION REPORT AT THE MEETING, THIS WILL CONSTITUTE A "SECOND STRIKE" AND RESOLUTION 6 WILL BE PUT TO THE MEETING AND VOTED ON AS REQUIRED BY SECTION 250V OF THE CORPORATIONS ACT (THE SPILL RESOLUTION). IF PUT, THE SPILL RESOLUTION WILL BE CONSIDERED AS AN ORDINARY RESOLUTION. IF LESS THAN 25% OF THE VOTES CAST ON RESOLUTION 5 ARE AGAINST ADOPTING THE REMUNERATION REPORT AT THE MEETING, THEN THERE WILL BE NO "SECOND STRIKE" AND RESOLUTION 6 WILL NOT BE PUT TO THE MEETING. IF THE SPILL RESOLUTION IS PUT TO THE MEETING AND PASSED, A FURTHER SPECIAL MEETING OF SHAREHOLDERS MUST BE HELD WITHIN 90 DAYS (THE SPILL MEETING) OF THE SPILL RESOLUTION BEING PASSED. IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, WITH THE EXCEPTION OF A MANAGING</p>	Management		

DIRECTOR OF THE COMPANY, ALL OF THE DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO APPROVE THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2020 WAS PASSED, INCLUDING MR LAWRENSON IF HE IS RE-ELECTED UNDER RESOLUTION 1, (THE RELEVANT DIRECTORS) WILL CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING. EACH RELEVANT DIRECTOR IS ELIGIBLE TO SEEK RE-ELECTION AS A DIRECTOR OF THE COMPANY AT THE SPILL MEETING. IF THE SPILL RESOLUTION IS PASSED, MEMBERS SHOULD NOTE THAT EACH OF THE RELEVANT DIRECTORS INTENDS TO STAND FOR RE-ELECTION AT THE SPILL MEETING. IF THE COMPANY DOES NOT RECEIVE A "SECOND STRIKE" OR THE SPILL RESOLUTION FAILS, THEN THE COMPANY HAS A "CLEAN SLATE" AND WILL ENTER THE 2021 ANNUAL GENERAL MEETING WITH NO "STRIKES". NOTING THAT EACH DIRECTOR HAS A PERSONAL INTEREST IN THEIR OWN REMUNERATION FROM THE COMPANY AS SET OUT IN THE REMUNERATION REPORT, IF RESOLUTION 6 IS PUT TO THE MEETING, THE BOARD RECOMMENDS THAT SHAREHOLDERS VOTE AGAINST RESOLUTION 6 ON THE BASIS THAT A SPILL MEETING WOULD BE DISRUPTIVE AND COSTLY AND IN THE BOARD'S VIEW IT WOULD BE INAPPROPRIATE TO REMOVE ALL OF THE RELEVANT DIRECTORS IN THE CIRCUMSTANCES

CMMT	<p>VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION</p>	Non-Voting
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Investment Company Report

- CMMT 19 OCT 2020: IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE-TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY-MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION 3 MUST BE CONSIDERED-AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS-ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE-MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE Non-Voting
- CMMT 19 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Non-Voting

Investment Company Report

FALCK RENEWABLES S.P.A

Security	T3947T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2020
ISIN	IT0003198790	Agenda	713245973 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 18 NOV 2020. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
E.1	TO AUTHORIZE THE CONVERTIBILITY, AS PER ART. 2420-BIS, ITEM 1 OF THE ITALIAN CIVIL CODE, OF THE EQUITY-LINKED BOND LOAN, APPROVED BY THE BOARD OF DIRECTORS ON 15 SEPTEMBER 2020, RESERVED TO INSTITUTIONAL INVESTORS AND WITH A NOMINAL VALUE OF EUR 200,000,000. RELATED INCREASE OF THE STOCK CAPITAL AS PER ART. 2420-BIS, ITEM 2 OF THE ITALIAN CIVIL CODE, IN ONE OR MORE INSTALMENTS, WITH THE EXCLUSION OF THE OPTION RIGHT, AS PER ART. 2441, ITEM 5 OF THE ITALIAN CIVIL CODE, TO SERVE THE CONVERSION OF THE AFOREMENTIONED CONVERTIBLE BOND LOAN. TO AMEND ARTICLE 6 (STOCK CAPITAL) OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Management		
E.2	TO AMEND ARTICLES 6 (STOCK CAPITAL), 7 (INCREASE OF STOCK CAPITAL) AND 9 (SHARES' FEATURES) OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Management		
E.3	TO AMEND ARTICLES 13 (MEETINGS' CALL), 14 (INTERVENTION AND REPRESENTATION IN MEETINGS), 16 (MEETINGS' RESOLUTIONS) OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Management		
E.4	TO AMEND ARTICLES 17 (COMPOSITION AND APPOINTMENT - EXECUTIVE COMMITTEE - CEO) AND 19 (BOARD OF DIRECTORS' CONVOCATION AND MEETINGS) OF THE BYLAWS. RESOLUTIONS RELATED THERETO	Management		

Investment Company Report

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL-RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Investment Company Report

IGO NL

Security	Q4875H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2020
ISIN	AU000000IGO4	Agenda	713299370 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 460826 DUE TO DELETION OF- RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MS. DEBRA BAKKER	Management		
2	RE-ELECTION OF MR. NEIL WARBURTON	Non-Voting		
3	REMUNERATION REPORT	Management		
4	ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD	Management		
5	ISSUE OF PERFORMANCE RIGHTS TO MR. PETER BRADFORD	Management		

Investment Company Report

BUZZI UNICEM SPA

Security	T2320M117	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	IT0001369427	Agenda	713183274 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS IS REQUIRED FOR THIS MEETING. IF NO-BENEFICIAL OWNER DETAILS IS PROVIDED, YOUR INSTRUCTION MAY BE REJECTED. THANK-YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
S.1	TO APPROVE AS PER ARTICLE 146, ITEM 1. LET. B) OF THE LEGISLATIVE DECREE N. 58/1998 THE EXTRAORDINARY SHAREHOLDERS MEETING RESOLUTIONS REGARDING THE MANDATORY CONVERSION OF THE SAVINGS SHARES INTO ORDINARY SHARES AND SIMULTANEOUS ELIMINATION IN THE BY-LAWS OF THE NOMINAL VALUE INDICATION OF THE BUZZI UNICEM S.P.A SHARES AND FOLLOWING AMENDMENT TO THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	For	For
CMMT	23 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO SGM AND CHANGE IN NUMBERING OF RESOLUTION. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

ROX RESOURCES LTD

Security	Q81536106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	AU000000RXL6	Agenda	713247446 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 ,3 AND 6 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DR JOHN MAIR AS A DIRECTOR	Management	For	For
3	RATIFICATION OF PRIOR ISSUE - OPTIONS	Management	For	For
4	APPROVAL OF 10% PLACEMENT CAPACITY	Management	For	For
5	REPLACEMENT OF CONSTITUTION	Management	For	For
6	NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For

Investment Company Report

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	BMG7371X1065	Agenda	713285927 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE RETURN OF CAPITAL TO SHAREHOLDERS, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For
2	THAT THE LIMIT ON THE AGGREGATE PRINCIPAL AMOUNT THAT MAY BE OUTSTANDING AT ANY TIME IN RESPECT OF ALL BORROWINGS BY THE GROUP BE FIXED AT THE AMOUNT SET OUT IN THE RESOLUTION	Management	For	For

Investment Company Report

AFRICAN ENERGY RESOURCES LTD

Security	G0127F107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	AU000000AFR6	Agenda	713299825 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5 TO 9 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1	RECEIPT OF FINANCIAL STATEMENTS AND REPORTS	Management		
2	RE-ELECTION OF DIRECTOR - FRAZER TABEART	Management		
3	RE-ELECTION OF DIRECTOR - VALENTINE CHITALU	Management		
4	AMEND ARTICLES: ARTICLE 233 AND ARTICLE 233(A)	Management		
5	RATIFICATION OF ISSUE OF OPTIONS TO CONSULTANT	Management		
6	APPROVAL OF ADDITIONAL 10% CAPACITY	Management		
7	APPROVAL TO ISSUE SECURITIES UNDER EMPLOYEE INCENTIVE SCHEME	Management		
8	APPROVAL TO ISSUE OPTIONS TO ALASDAIR COOKE	Management		
9	APPROVAL TO ISSUE OPTIONS TO FRAZER TABEART	Management		

Investment Company Report

BASE RESOURCES LTD

Security	Q1353X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2020
ISIN	AU000000BSE5	Agenda	713247270 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE REMUNERATION REPORT	Management		
2	RE-ELECTION OF MR MICHAEL STIRZAKER AS A DIRECTOR	Management		
3	ELECTION OF MS JANINE HERZIG AS A DIRECTOR	Management		
4	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR TIM CARSTENS	Management		
5	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR COLIN BWYE	Management		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 AND 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Investment Company Report

SILVER LAKE RESOURCES LTD

Security	Q85014100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2020
ISIN	AU000000SLR6	Agenda	713249414 - Management

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

Investment Company Report

WESTGOLD RESOURCES LTD

Security	Q97159232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2020
ISIN	AU000000WGX6	Agenda	713249464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6 TO 9 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	For	For
2	ELECTION OF MR WAYNE BRAMWELL AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR PETER COOK AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MS FIONA VAN MAANEN AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF MR PETER SCHWANN AS A DIRECTOR	Management	For	For
6	RATIFICATION OF ISSUE OF SHARES TO INSTITUTIONAL INVESTORS UNDER LISTING RULE 7.1	Management	For	For
7	EMPLOYEE SHARE OPTION PLAN	Management	For	For
8	GRANT OF INCENTIVE OPTIONS TO MR PETER COOK	Management	For	For
9	GRANT OF PERFORMANCE RIGHTS TO MR PETER COOK	Management	For	For

Investment Company Report

BANNERMAN RESOURCES LTD

Security	Q1291U101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2020
ISIN	AU000000BMN9	Agenda	713249577 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4.A TO 4.D AND 5 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.A	THAT MR CLIVE JONES BE RE-ELECTED AS A DIRECTOR	Management	For	For
3.B	THAT MR IAN BURVILL BE RE-ELECTED AS A DIRECTOR	Management	For	For
4.A	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14, SECTION 195(4) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE COMPANY TO ISSUE INCENTIVES TO MR BEEVOR UNDER THE NEDSIP IN SATISFACTION OF THE FOLLOWING AMOUNTS OF HIS DIRECTORS' FEES	Management	For	For
4.B	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14, SECTION 195(4) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE COMPANY TO ISSUE INCENTIVES TO MR BURVILL UNDER THE NEDSIP IN SATISFACTION OF THE FOLLOWING AMOUNTS OF HIS DIRECTORS' FEES	Management	For	For
4.C	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14, SECTION 195(4) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE COMPANY TO ISSUE INCENTIVES TO MR JONES UNDER THE NEDSIP IN SATISFACTION OF THE FOLLOWING AMOUNTS OF HIS DIRECTORS' FEES	Management	For	For

Investment Company Report

4.D	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14, SECTION 195(4) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE COMPANY TO ISSUE INCENTIVES TO MR LEECH UNDER THE NEDSIP IN SATISFACTION OF THE FOLLOWING AMOUNTS OF HIS DIRECTORS' FEES	Management	For	For
5	ISSUE OF SECURITIES TO MR MUNRO	Management	For	For
6	RENEWAL OF CAPACITY TO ISSUE SECURITIES	Management	For	For

Investment Company Report

ODYSSEY GOLD LIMITED

Security	Q70377173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2020
ISIN	AU000000ODY8	Agenda	713247408 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR IAN MIDDLEMAS	Management	For	For
3	ELECTION OF DIRECTOR - MR MATTHEW SYME	Management	For	For
4	ELECTION OF DIRECTOR - MR LEVI MOCHKIN	Management	For	For
5	ELECTION OF DIRECTOR - MR ROBERT BEHETS	Management	For	For
6	CHANGE OF COMPANY NAME: ODYSSEY GOLD LIMITED	Management	For	For

Investment Company Report

ASSA ABLOY AB

Security	W0817X204	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Nov-2020
ISIN	SE0007100581	Agenda	713258172 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE MEETING: JOHAN AHLGREN	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS TO CHECK THE MINUTES: AXEL MARTENSSON (MELKER-SCHORLING AB) AND MARIANNE NILSSON (SWEDBANK ROBUR FONDER)	Non-Voting		
6	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Non-Voting		
7	RESOLUTION ON DIVIDEND: SEK 1.85 PER SHARE	Management	For	For
8	CLOSING OF THE MEETING	Non-Voting		

Investment Company Report

EMERALD RESOURCES NL

Security	Q3464L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2020
ISIN	AU000000EMR4	Agenda	713177485 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - MR MARK CLEMENTS	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	Management	For	For
4	ADOPTION OF AMENDED INCENTIVE OPTION PLAN	Management	For	For
5	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	Management	For	For

Investment Company Report

CROMA SECURITY SOLUTIONS GROUP PLC

Security	G26799117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2020
ISIN	GB00B5MJV178	Agenda	713257865 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE ACCOUNTS	Management	For	For
2	TO RE-APPOINT NEXIA SMITH & WILLIAMSON LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT PAUL WILLIAMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPROVE THE FINAL DIVIDEND	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
7	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For

Investment Company Report

LYNAS CORPORATION LTD

Security	Q5683J210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	AU000000LYC6	Agenda	713234336 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	Management	For	For
4	ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	Management	For	For
5	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	Management	For	For
6	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	Management	For	For
7	APPROVAL OF CHANGE OF COMPANY NAME TO "LYNAS RARE EARTHS LIMITED" AND MODIFICATION TO COMPANY CONSTITUTION	Management	For	For

Investment Company Report

HORIZON MINERALS LTD

Security	Q4704L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	AU0000053373	Agenda	713249488 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4 TO 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - ASHOK PAREKH	Management	For	For
3	APPOINTMENT OF AUDITOR: PKF PERTH	Management	For	For
4	APPROVAL OF ADDITIONAL 10% CAPACITY	Management	For	For
5	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO ASHOK PAREKH	Management	For	For
6	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO JON PRICE	Management	For	For
7	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO PETER BILBE	Management	For	For

Investment Company Report

VIMY RESOURCES LTD

Security	Q94541119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	AU000000VMY4	Agenda	713258867 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 4, 5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	ELECTION OF DIRECTOR - LUCA GIACOVAZZI	Management		
3	RE-ELECTION OF DIRECTOR - THE HON. CHERYL EDWARDES AM	Management		
4	RATIFICATION OF SHARES ISSUED PURSUANT TO JUNE 2020 PLACEMENT - ASX LISTING RULE 7.1	Management		
5	RATIFICATION OF SHARES ISSUED PURSUANT TO JUNE 2020 PLACEMENT - ASX LISTING RULE 7.1A	Management		
6	APPROVAL OF 7.1A MANDATE	Management		

Investment Company Report

NORTHERN MINERALS LTD

Security	Q6862N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	AU000000NTU4	Agenda	713277831 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4, 5, 7 AND 8 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	Management		
2	RE-ELECTION OF MR ADRIAN GRIFFIN	Management		
3	APPROVAL OF 10% PLACEMENT FACILITY	Management		
4	APPROVAL TO ISSUE SECURITIES UNDER EMPLOYEE SHARE PLAN	Management		
5	APPROVAL TO ISSUE SECURITIES UNDER PERFORMANCE RIGHTS PLAN	Management		
CMMT	27 OCT 2020: IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE-TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY-MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT-A MEETING HELD MORE THAN 15 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE-VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE-MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management		
7	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER PRIVATE PLACEMENT	Management		
8	ISSUE OF FUTURE PLACEMENT SHARES	Management		

Investment Company Report

CMMT 27 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2 AND IN COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.

Non-Voting

Investment Company Report

LACHLAN STAR LTD

Security	Q5430Q152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	AU000000LSA2	Agenda	713277906 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3 TO 7 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - GARY STEINEPREIS	Management		
3	RATIFICATION OF PRIOR ISSUE - 7.1	Management		
4	RATIFICATION OF PRIOR ISSUE - 7.1A	Management		
5	APPROVAL OF LACHLAN STAR LIMITED SECURITIES INCENTIVE PLAN	Management		
6	ISSUE OF INCENTIVE OPTIONS TO BERNARD AYLWARD	Management		
7	ISSUE OF INCENTIVE OPTIONS TO DANIEL SMITH	Management		
8	APPROVAL OF 10% PLACEMENT FACILITY	Management		

Investment Company Report

CASTILE RESOURCES LTD

Security	ADPV48344	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	AU0000070419	Agenda	713286006 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2 AND 5 TO 8 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF PETER COOK	Management	For	For
3	APPOINTMENT OF AUDITOR: BENTLEYS AUDIT & CORPORATE (WA) PTY LTD	Management	For	For
4	AMENDMENT OF THE CONSTITUTION: SECTION 136(2), CLAUSE 11.3(B), CLAUSE 6.2(A)(V)	Management	For	For
5	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For
6	APPROVAL FOR THE ALLOTMENT OF PLAN SHARES TO NON-EXECUTIVE DIRECTORS IN LIEU OF DIRECTORS' FEES PURSUANT TO THE DIRECTORS FEE PLAN	Management	For	For
7	APPROVAL OF ISSUE OF SHORT-TERM MANAGING DIRECTOR INCENTIVE OPTIONS TO MARK HEPBURN	Management	For	For
8	APPROVAL OF ISSUE OF LONG-TERM MANAGING DIRECTOR INCENTIVE OPTIONS TO MARK HEPBURN	Management	For	For

Investment Company Report

ORA BANDA MINING LTD

Security	Q71512109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	AU0000050130	Agenda	713281068 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 3, 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MR KEITH JONES	Management	For	For
3	APPROVAL OF THE ISSUE OF 1,414,192 FY20 STI SHARES TO MR DAVID QUINLIVAN	Management	For	For
4	APPROVAL OF THE GRANT OF 2,550,526 FY21 PERFORMANCE RIGHTS TO MR DAVID QUINLIVAN	Management	For	For

Investment Company Report

A-CAP ENERGY LTD

Security	Q00618100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	AU000000ACB7	Agenda	713285458 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MR MARK SYROPOLOU AS A DIRECTOR	Management		
2	RE-ELECTION OF MR ZHENWEI LI AS A DIRECTOR	Management		
3	ADOPTION OF THE REMUNERATION REPORT	Management		
4	APPROVAL TO DELIST FROM BOTSWANA STOCK EXCHANGE	Management		
5	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY	Management		

Investment Company Report

CARDINAL RESOURCES LTD

Security	Q2097B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2020
ISIN	AU000000CDV9	Agenda	713300490 - Management

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

Investment Company Report

AMANI GOLD LTD

Security	Q02876102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2020
ISIN	AU000000ANL3	Agenda	713328311 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AND YOU COMPLY WITH THE VOTING EXCLUSION- VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY- ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU- ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE- PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE- MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2020	Management		
2	RE-ELECTION OF MR ANTONY TRUELOVE AS A DIRECTOR	Management		
3	ELECTION OF MR KING SUN TSANG AS A DIRECTOR	Management		
4	ELECTION OF MR MAOHUAI CONG AS A DIRECTOR	Management		
5	APPOINT OF AUDITOR: THAT, SUBJECT TO THE AUSTRALIAN SECURITIES AND INVESTMENT COMMISSION GRANTING ITS CONSENT TO THE RESIGNATION OF THE COMPANY'S CURRENT AUDITOR, BDO AUDIT (WA) PTY LTD, FOR THE PURPOSE OF SECTION 327B OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, BDO AUDIT (SA) PTY LTD, HAVING BEEN NOMINATED AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY AND THE DIRECTORS BE AUTHORISED TO SET ITS REMUNERATION	Management		
6	APPROVAL OF 10% PLACEMENT FACILITY	Management		

Investment Company Report

SIBANYE STILLWATER LIMITED

Security	S7627K103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2020
ISIN	ZAE000259701	Agenda	713330974 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.O.1	AUTHORITY TO MAKE AND IMPLEMENT THE ODD-LOT OFFER, SPECIFICALLY THE REPURCHASE OF THE ODD-LOT HOLDINGS FROM THE ODD-LOT HOLDERS WHO DO NOT MAKE AN ELECTION	Management		
2.O.2	GENERAL AUTHORISATION	Management		
3.S.1	SPECIFIC AUTHORITY TO AMEND SIBANYE-STILLWATER'S MEMORANDUM OF INCORPORATION, MOI INTER ALIA TO ALLOW THE IMPLEMENTATION OF THE ODD-LOT OFFER AND ALLOW EXPROPRIATION OF ODD-LOT HOLDERS WHO DO NOT MAKE AN ELECTION	Management		
4.S.2	SPECIFIC AUTHORITY TO REPURCHASE SHARES FROM THE ODD-LOT HOLDERS	Management		
5.S.3	SPECIFIC AUTHORITY TO REPURCHASE SHARES FROM THE SPECIFIC HOLDERS	Management		

Investment Company Report

CALIDUS RESOURCES LTD

Security	Q1990T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2020
ISIN	AU000000CAI2	Agenda	713299914 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND 3 TO 5 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR MARK CONNELLY	Management	For	For
3	APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	Management	For	For
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	Management	For	For
5	APPROVAL OF 10% PLACEMENT FACILITY	Management	For	For

Investment Company Report

COLOPLAST A/S

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2020
ISIN	DK0060448595	Agenda	713354102 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL-FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO-REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A-BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT-VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE-REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE-MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR-AN ADDED FEE IF REQUESTED. THANK YOU	Non-Voting		
CMMT	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A-BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN-FOR FURTHER INFORMATION.	Non-Voting		
CMMT	BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE-IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT	Management		
3	RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management		
4	PRESENTATION AND APPROVAL OF THE REMUNERATION REPORT	Management		

Investment Company Report

5	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management
6.1	PROPOSAL BY THE BOARD OF DIRECTORS: UPDATE OF REMUNERATION POLICY	Management
6.2.1	PROPOSAL BY THE BOARD OF DIRECTORS: AMENDMENT OF ARTICLE 2 OF THE ARTICLES OF ASSOCIATION - OBJECT	Management
6.2.2	PROPOSAL BY THE BOARD OF DIRECTORS: ADOPTION OF NEW ARTICLE 11 OF THE ARTICLES OF ASSOCIATION - ELECTRONIC GENERAL MEETING	Management
6.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL BY THE SHAREHOLDER: FOR THE BOARD OF DIRECTORS TO COMPLETE AN ASSESSMENT OF THE VIABILITY OF COLOPLAST TO PUBLISH CORPORATE COUNTRY-BY-COUNTRY TAX REPORTING IN LINE WITH THE GLOBAL REPORTING INITIATIVE'S STANDARD (GRI 207: TAX 2019) STARTING FROM FINANCIAL YEAR 2021/22. THE FINDINGS OF THE ASSESSMENT SHOULD BE MADE PUBLIC BEFORE THE AGM IN 2021	Shareholder
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1 TO 7.6 AND 8. THANK YOU	Non-Voting
7.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: LARS SOREN RASMUSSEN	Management
7.2	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: NIELS PETER LOUIS-HANSEN	Management
7.3	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: BIRGITTE NIELSEN	Management
7.4	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: CARSTEN HELLMANN	Management
7.5	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: JETTE NYGAARD-ANDERSEN	Management
7.6	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES ELECTION OF THE FOLLOWING MEMBER: MARIANNE WIINHOLT	Management

Investment Company Report

8	ELECTION OF AUDITORS. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF PRICEWATERHOUSECOOPERS STATAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS	Management
9	ANY OTHER BUSINESS	Non-Voting
CMMT	11 NOV 2020: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON THE BUSINESS DAY PRIOR TO MEETING DATE UNLESS OTHERWISE-SPECIFIED. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE-BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS-MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION-AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE-TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST-SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY-PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	11 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting

Investment Company Report

LLOYDS BANKING GROUP PLC

Security	G5533WBR7	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	07-Dec-2020
ISIN	XS1043552188	Agenda	713339744 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE : 2,00,000 AND MULTIPLE: 1000	Non-Voting		
1	THE MAIN PURPOSE OF THE MEETING IS CONSIDERING AND, IF THOUGHT FIT, PASSING THE EXTRAORDINARY RESOLUTION, AS IT IS FURTHER DESCRIBED IN THE DOCUMENTATION	Management		
CMMT	24 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 23 NOV 2020 TO 07 DEC 2020. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

LLOYDS BANKING GROUP PLC

Security	G5533WBS5	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	07-Dec-2020
ISIN	XS1043552261	Agenda	713347878 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THERE IS A MINIMUM TO VOTE: 2,00,000 AND MULTIPLE: 1000		Non-Voting	
1	THE MAIN PURPOSE OF THE MEETING IS CONSIDERING AND, IF THOUGHT FIT, PASSING THE EXTRAORDINARY RESOLUTION, AS IT IS FURTHER DESCRIBED IN THE DOCUMENTATION		Management	
CMMT	23 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF MEETING-DATE FROM 23 NOV 2020 TO 07 DEC 2020. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU		Non-Voting	

Investment Company Report

HAIER ELECTRONICS GROUP CO LTD

Security	G42313125	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	09-Dec-2020
ISIN	BMG423131256	Agenda	713393534 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600041.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600031.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE REDUCTION IN THE ISSUED SHARE CAPITAL OF THE COMPANY BY WAY OF A CANCELLATION OF FRACTIONAL SHARES (AS DEFINED IN THE SCHEME DOCUMENT)	Management		
2	TO APPROVE THE SCHEME OF ARRANGEMENT DATED 16 NOVEMBER 2020 (THE "SCHEME") BETWEEN THE COMPANY AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME DOCUMENT) AND THE IMPLEMENTATION OF THE SCHEME, INCLUDING THE RELATED REDUCTION OF THE ISSUED SHARE CAPITAL OF THE COMPANY, CANCELLATION OF SHARE PREMIUM OF THE COMPANY, AND THE ISSUE OF NEW SHARES IN THE COMPANY AS MORE PARTICULARLY SET OUT IN THE NOTICE OF SPECIAL GENERAL MEETING	Management		

Investment Company Report

HAIER ELECTRONICS GROUP CO LTD

Security	G42313125	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Dec-2020
ISIN	BMG423131256	Agenda	713393546 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600025.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1116/2020111600037.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Management		

Investment Company Report

HARVEST INTERNATIONAL CO

Security	G4331DAA4	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Dec-2020
ISIN	XS1716796641	Agenda	713398104 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU.	Non-Voting		
1	TO APPROVE THE SCHEME	Non-Voting		

Investment Company Report

SAMCO GOLD LIMITED

Security	G77843103	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	09-Dec-2020
ISIN	VGG778431038	Agenda	935298960 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Charles Koppel			
	2 John Hick			
	3 Kevin Tomlinson			
2	Appointment of MNP LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management		
3	To approve an ordinary resolution as set out in the accompanying management information circular to approve the Corporation's stock option plan.	Management		

Investment Company Report

DORIC NIMROD AIR THREE LIMITED

Security	G2898H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2020
ISIN	GG00B92LHN58	Agenda	713260785 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL FINANCIAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2021	Management	For	For
3	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO APPROVE THE DISTRIBUTION POLICY OF THE COMPANY	Management	For	For
5	TO RE-ELECT CHARLES WILKINSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GEOFFREY HALL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SUZIE PROCTER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREAS TAUSCHER AS A DIRECTOR	Management	For	For

Investment Company Report

PETRO MATAD LIMITED

Security	G7047D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2020
ISIN	IM00B292WR19	Agenda	713398180 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2019 TOGETHER WITH THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR	Management		
2	TO CONFIRM THE APPOINTMENT OF BENTLEYS (WA) PTY LTD AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL FURTHER NOTICE AND AUTHORISES THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
3	THAT, TIMOTHY BUSHELL WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION BE RE-APPOINTED A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management		
4	THAT THE DIRECTORS BE GIVEN GENERAL AUTHORITY TO ALLOT ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF USD 2,260,351.02	Management		
5	THAT THE COMPANY'S ARTICLES OF ASSOCIATION BE AMENDED BY THE SUBSTITUTION OF THE CURRENT ARTICLES 6.4 AND 6.5 AS SET OUT IN THE NOTICE OF MEETING	Management		
6	THAT THE DIRECTORS BE GRANTED, PURSUANT TO ARTICLE 14.1 (B)(III) OF THE COMPANY'S ARTICLES OF ASSOCIATION, A GENERAL MANDATE TO EXERCISE ALL OF THE POWERS OF THE COMPANY TO REPURCHASE ORDINARY SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL VALUE OF NOT MORE THAN 15 PERCENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE NOTICE OF MEETING	Management		

Investment Company Report

ODYSSEY GOLD LIMITED

Security	Q70377173	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2020
ISIN	AU000000ODY8	Agenda	713430510 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 2 AND 4 TO 13 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CHANGE TO NATURE AND SCALE OF ACTIVITIES	Management		
2	AUTHORISE ISSUE OF VENDOR SECURITIES	Management		
3	CREATION OF A NEW CLASS OF SHARES (PERFORMANCE SHARES)	Management		
4	AUTHORISE ISSUE OF ADVISER SECURITIES	Management		
5	AUTHORISE ISSUE OF PUBLIC OFFER SHARES	Management		
6	AUTHORISE ISSUE OF PUBLIC OFFER SHARES TO MR IAN MIDDLEMAS	Management		
7	AUTHORISE ISSUE OF PUBLIC OFFER SHARES TO MR MATTHEW SYME	Management		
8	AUTHORISE ISSUE OF PUBLIC OFFER SHARES TO MR LEVI MOCHKIN	Management		
9	AUTHORISE ISSUE OF PUBLIC OFFER SHARES TO MR ROBERT BEHETS	Management		
10	APPROVAL TO ISSUE INCENTIVE OPTIONS TO A DIRECTOR - MR MATTHEW SYME	Management		
11	APPROVAL TO ISSUE INCENTIVE OPTIONS TO A DIRECTOR - MR LEVI MOCHKIN	Management		
12	APPROVAL TO ISSUE INCENTIVE OPTIONS TO A DIRECTOR - MR ROBERT BEHETS	Management		
13	APPROVAL TO ISSUE INCENTIVE OPTIONS TO CONSULTANTS	Management		
14	ADOPTION OF NEW CONSTITUTION	Management		

Investment Company Report

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 493380 DUE TO CHANGE IN-THE CORP NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU

Non-Voting

Investment Company Report

ODYSSEY GOLD LIMITED

Security	Q70377173	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2020
ISIN	AU000000ODY8	Agenda	713430522 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 493649 DUE TO CHANGE IN-SECURITY NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSION APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL FOR CAPITAL REDUCTION AND DISTRIBUTIONS	Management		

Investment Company Report

SECURED INCOME FUND PLC

Security	G3924P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2020
ISIN	GB00BYMK5S87	Agenda	713391631 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	TO APPROVE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT RSM UK AUDIT LLP AS AUDITOR	Management	For	For
5	TO AUTHORISE AUDIT VALUATION COMMITTEE TO DETERMINE AUDITOR'S REMUNERATION	Management	For	For
6	TO RE-ELECT GAYNOR COLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR	Management	For	For
8	TO ELECT BRETT MILLER AS A DIRECTOR	Management	For	For
9	TO AUTHORISE MARKET PURCHASES BY THE COMPANY OF SHARES REPRESENTING 14.99 PERCENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	Management	For	For

Investment Company Report

WEST AFRICAN RESOURCES LTD

Security	Q9594D106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Dec-2020
ISIN	AU000000WAF6	Agenda	713393659 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR ALL PROPOSALS AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	GRANT OF PERFORMANCE RIGHTS TO RICHARD HYDE	Management		
2	GRANT OF PERFORMANCE RIGHTS TO LYNDON HOPKINS	Management		
3	GRANT OF PERFORMANCE RIGHTS TO ELIZABETH MOUNSEY IN LIEU OF DIRECTOR'S FEES	Management		
4	GRANT OF PERFORMANCE RIGHTS TO STEWART FINDLAY IN LIEU OF DIRECTOR'S FEES	Management		

Investment Company Report

THE PARKMEAD GROUP PLC

Security	G6929E115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Dec-2020
ISIN	GB00BGCYZL73	Agenda	713429074 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE CONSIDER AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020 TOGETHER WITH THE LAST DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
2	TO RE-APPOINT C J MACLAREN AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT R A STROULGER AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT NEXIA SMITH AND WILLIAMSON AUDIT LIMITED AS AUDITORS	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM VALUE OF 545908.98 POUNDS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS UP TO A MAXIMUM VALUE OF 245659.04 POUNDS	Management	For	For

Investment Company Report

FISSION 3.0 CORP

Security	338124209	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Dec-2020
ISIN	CA3381242096	Agenda	713394740 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 1 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 2.1 TO 2.4 AND 3. THANK YOU	Non-Voting		
1	TO SET THE NUMBER OF DIRECTORS AT FOUR (4)	Management		
2.1	ELECTION OF DIRECTOR: DEVINDER RANDHAWA	Management		
2.2	ELECTION OF DIRECTOR: ROSS MCELROY	Management		
2.3	ELECTION OF DIRECTOR: WILLIAM MARSH	Management		
2.4	ELECTION OF DIRECTOR: PHIL MOREHOUSE	Management		
3	APPOINTMENT OF CHARLTON & COMPANY, CHARTERED PROFESSIONAL ACCOUNTANTS AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management		
4	TO CONSIDER, AND IF DEEMED APPROPRIATE, TO PASS, AN ORDINARY RESOLUTION, AFFIRMING, RATIFYING AND APPROVING THE 10% STOCK OPTION PLAN OF THE COMPANY	Management		
CMMT	11 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 11 DEC 2020 TO 29 DEC 2020. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Investment Company Report

SIGMA LITHIUM RESOURCES CORPORATION

Security	826600207	Meeting Type	Annual
Ticker Symbol		Meeting Date	29-Dec-2020
ISIN	CA8266002077	Agenda	935312885 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix the number of directors to be elected at six (6).	Management		
2	DIRECTOR	Management		
	1 Calvyn Gardner			
	2 Ana Cristina Cabral			
	3 Marcelo Paiva			
	4 Anna Hartley			
	5 Frederico Marques			
	6 Gary Litwack			
3	Appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorize the directors to fix their remuneration.	Management		

Investment Company Report

SIGMA LITHIUM RESOURCES CORPORATION

Security	826600108	Meeting Type	Annual
Ticker Symbol	SGMLF	Meeting Date	29-Dec-2020
ISIN	CA8266001087	Agenda	935312885 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	Fix the number of directors to be elected at six (6).	Management		
2	DIRECTOR	Management		
	1 Calvyn Gardner			
	2 Ana Cristina Cabral			
	3 Marcelo Paiva			
	4 Anna Hartley			
	5 Frederico Marques			
	6 Gary Litwack			
3	Appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorize the directors to fix their remuneration.	Management		

Investment Company Report

TIFFANY & CO.

Security	886547108	Meeting Type	Special
Ticker Symbol	TIF	Meeting Date	30-Dec-2020
ISIN	US8865471085	Agenda	935313053 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Amended and Restated Agreement and Plan of Merger, dated as of October 28, 2020, (the "merger agreement"), by and among the Tiffany & Co. (the "Company"), LVMH Moët Hennessy- Louis Vuitton SE, a societas Europaea (European company) organized under the laws of France ("Parent"), Breakfast Holdings Acquisition Corp., a Delaware corporation and an indirect wholly owned subsidiary of Parent ("Holding"), and Breakfast Acquisition Corp., a Delaware corporation and a direct wholly owned subsidiary of Holding ("Merger Sub").	Management		
2.	The compensation proposal - To approve, by non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the merger.	Management		
3.	N/A	Management		