

Proxy Voting Record

Meeting Date Range: 01-Jan-2021 To 31-Dec-2021

All Accounts

RESIDENTIAL SECURE INCOME PLC

Security:	G75239106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Jan-2021
ISIN	GB00BYSX1508	Vote Deadline Date:	14-Jan-2021
Agenda	713463634	Management	Total Ballot Shares: 1000000
Last Vote Date:	22-Dec-2020		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	1000000	0	0	0
2	Management Proposal	For	None	1000000	0	0	0
3	Management Proposal	For	None	1000000	0	0	0
4	Management Proposal	For	None	1000000	0	0	0
5	Management Proposal	For	None	1000000	0	0	0
6	Management Proposal	For	None	1000000	0	0	0
7	Management Proposal	For	None	1000000	0	0	0
8	Management Proposal	For	None	1000000	0	0	0
9	Management Proposal	For	None	1000000	0	0	0
10	Management Proposal	For	None	1000000	0	0	0
11	Management Proposal	For	None	1000000	0	0	0
12	Management Proposal	For	None	1000000	0	0	0
13	Management Proposal	For	None	1000000	0	0	0

Proxy Voting Record

NN (L) - NN (L) GLOBAL CONVERTIBLE OPPORTUNITIES F

Security:	L51245485		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jan-2021
ISIN	LU1165177442		Vote Deadline Date:	14-Jan-2021
Agenda	713508503	Management	Total Ballot Shares:	20.435
Last Vote Date:	13-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Management Proposal	For	None	20	0	0	0
3	Management Proposal	For	None	20	0	0	0
4	Management Proposal	For	None	20	0	0	0
5	Management Proposal	For	None	20	0	0	0
6	Management Proposal	For	None	20	0	0	0
7	Management Proposal	For	None	20	0	0	0
8	Please reference meeting materials.	None	None				Non Voting

Proxy Voting Record

NN (L) SICAV - NN (L) GLOBAL CONVERTIBLE OPPORTUNI

Security:	L6805C211		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jan-2021
ISIN	LU1308627642		Vote Deadline Date:	14-Jan-2021
Agenda	713508490	Management	Total Ballot Shares:	0.324
Last Vote Date:	13-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Management Proposal	For	None	0	0	0	0
3	Management Proposal	For	None	0	0	0	0
4	Management Proposal	For	None	0	0	0	0
5	Management Proposal	For	None	0	0	0	0
6	Management Proposal	For	None	0	0	0	0
7	Management Proposal	For	None	0	0	0	0
8	Please reference meeting materials.	None	None				Non Voting

Proxy Voting Record

ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL FLO

Security:	ADPV42721		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jan-2021
ISIN	LU1846711825		Vote Deadline Date:	18-Jan-2021
Agenda	713475564	Management	Total Ballot Shares:	738.959
Last Vote Date:	23-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	739	0	0	0
3	Management Proposal	For	None	739	0	0	0
4	Management Proposal	For	None	739	0	0	0
5	Management Proposal	For	None	739	0	0	0
6	Management Proposal	For	None	739	0	0	0
7	Management Proposal	For	None	739	0	0	0
8	Management Proposal	For	None	739	0	0	0
9	Management Proposal	For	None	739	0	0	0
10	Management Proposal	For	None	739	0	0	0
11	Other Business	Abstain	None	739	0	0	0

Proxy Voting Record

TROY INCOME & GROWTH TRUST PLC

Security:	G39032100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Jan-2021
ISIN	GB0003708665		Vote Deadline Date:	22-Jan-2021
Agenda	713441070	Management	Total Ballot Shares:	347000
Last Vote Date:	08-Dec-2020			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	347000	0	0	0
2	Management Proposal	For	None	347000	0	0	0
3	Management Proposal	For	None	347000	0	0	0
4	Management Proposal	For	None	347000	0	0	0
5	Management Proposal	For	None	347000	0	0	0
6	Management Proposal	For	None	347000	0	0	0
7	Management Proposal	For	None	347000	0	0	0
8	Management Proposal	For	None	347000	0	0	0
9	Management Proposal	For	None	347000	0	0	0
10	Management Proposal	For	None	347000	0	0	0
11	Management Proposal	For	None	347000	0	0	0
12	Management Proposal	For	None	347000	0	0	0
13	Management Proposal	For	None	347000	0	0	0
14	Management Proposal	For	None	347000	0	0	0

Proxy Voting Record

AMUNDI INDEX SOLUTIONS SICAV - AMUNDI INDEX US COR

Security:	L021A5449		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Jan-2021
ISIN	LU1806495575		Vote Deadline Date:	15-Jan-2021
Agenda	713537441	Management	Total Ballot Shares:	369702
Last Vote Date:	16-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Non-Voting Proposal Note	None	None		Non Voting		
3	Management Proposal	For	None	369702	0	0	0
4	Management Proposal	For	None	369702	0	0	0
5	Management Proposal	For	None	369702	0	0	0
6	Management Proposal	For	None	369702	0	0	0
7	Management Proposal	For	None	369702	0	0	0
8	Management Proposal	For	None	369702	0	0	0
9	Management Proposal	For	None	369702	0	0	0
10	Management Proposal	For	None	369702	0	0	0
11	Management Proposal	For	None	369702	0	0	0
12	Non-Voting Proposal Note	None	None		Non Voting		
13	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

AMUNDI INDEX SOLUTIONS SICAV - AMUNDI S&P 500

Security:	L021A5233		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Jan-2021
ISIN	LU1681049018		Vote Deadline Date:	15-Jan-2021
Agenda	713536627	Management	Total Ballot Shares:	10264032
Last Vote Date:	16-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Non-Voting Proposal Note	None	None		Non Voting		
3	Management Proposal	For	None	10264032	0	0	0
4	Management Proposal	For	None	10264032	0	0	0
5	Management Proposal	For	None	10264032	0	0	0
6	Management Proposal	For	None	10264032	0	0	0
7	Management Proposal	For	None	10264032	0	0	0
8	Management Proposal	For	None	10264032	0	0	0
9	Management Proposal	For	None	10264032	0	0	0
10	Management Proposal	For	None	10264032	0	0	0
11	Management Proposal	For	None	10264032	0	0	0
12	Non-Voting Proposal Note	None	None		Non Voting		
13	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERI

Security:	G6016T637	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	08-Feb-2021
ISIN	IE00BLP5SC44	Vote Deadline Date:	02-Feb-2021
Agenda	713562963	Management	Total Ballot Shares: 141918.53
Last Vote Date:	21-Jan-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	141919	0	0	0

Proxy Voting Record

GCP INFRASTRUCTURE INVESTMENTS LTD

Security:	G3901C100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-Feb-2021
ISIN	JE00B6173J15		Vote Deadline Date:	04-Feb-2021
Agenda	713500797	Management	Total Ballot Shares:	160957
Last Vote Date:	09-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	160957	0	0	0
2	Management Proposal	For	None	160957	0	0	0
3	Management Proposal	For	None	160957	0	0	0
4	Management Proposal	For	None	160957	0	0	0
5	Management Proposal	For	None	160957	0	0	0
6	Management Proposal	For	None	160957	0	0	0
7	Management Proposal	For	None	160957	0	0	0
8	Management Proposal	For	None	160957	0	0	0
9	Management Proposal	For	None	160957	0	0	0
10	Management Proposal	For	None	160957	0	0	0
11	Management Proposal	For	None	160957	0	0	0
12	Management Proposal	For	None	160957	0	0	0
13	Management Proposal	For	None	160957	0	0	0
14	Management Proposal	For	None	160957	0	0	0

Proxy Voting Record

FORESIGHT SOLAR FUND LIMITED

Security:	G36291105	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	15-Feb-2021
ISIN	JE00BD3QJR55	Vote Deadline Date:	09-Feb-2021
Agenda	713578752	Management	Total Ballot Shares: 192907
Last Vote Date:	02-Feb-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	192907	0	0	0

Proxy Voting Record

BLACKROCK GLOBAL FUNDS SICAV - ESG EMERGING MARKET

Security:	L1R49S149		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Feb-2021
ISIN	LU2038736208		Vote Deadline Date:	10-Feb-2021
Agenda	713552102	Management	Total Ballot Shares:	610409.86
Last Vote Date:	20-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	610410	0	0	0
3	Management Proposal	For	None	610410	0	0	0
4	Management Proposal	For	None	610410	0	0	0
5	Management Proposal	For	None	610410	0	0	0
6	Management Proposal	For	None	610410	0	0	0
7	Management Proposal	For	None	610410	0	0	0
8	Management Proposal	For	None	610410	0	0	0
9	Management Proposal	For	None	610410	0	0	0
10	Management Proposal	For	None	610410	0	0	0
11	Management Proposal	For	None	610410	0	0	0
12	Management Proposal	For	None	610410	0	0	0

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BLACKROCK GLOBAL FUNDS SICAV - ESG EMERGING MARKET

Security:	L1R49Q739		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Feb-2021
ISIN	LU1817794974		Vote Deadline Date:	10-Feb-2021
Agenda	713552164	Management	Total Ballot Shares:	354610.21
Last Vote Date:	20-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	354610	0	0	0
3	Management Proposal	For	None	354610	0	0	0
4	Management Proposal	For	None	354610	0	0	0
5	Management Proposal	For	None	354610	0	0	0
6	Management Proposal	For	None	354610	0	0	0
7	Management Proposal	For	None	354610	0	0	0
8	Management Proposal	For	None	354610	0	0	0
9	Management Proposal	For	None	354610	0	0	0
10	Management Proposal	For	None	354610	0	0	0
11	Management Proposal	For	None	354610	0	0	0
12	Management Proposal	For	None	354610	0	0	0

Proxy Voting Record

ABERDEEN DIVERSIFIED INCOME AND GROWTH TRUST PLC

Security:	G5487A101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Feb-2021
ISIN	GB0001297562		Vote Deadline Date:	17-Feb-2021
Agenda	713563523	Management	Total Ballot Shares:	136290
Last Vote Date:	21-Jan-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	136290	0	0	0
2	Management Proposal	For	None	136290	0	0	0
3	Management Proposal	For	None	136290	0	0	0
4	Management Proposal	For	None	136290	0	0	0
5	Management Proposal	For	None	136290	0	0	0
6	Management Proposal	For	None	136290	0	0	0
7	Management Proposal	For	None	136290	0	0	0
8	Management Proposal	For	None	136290	0	0	0
9	Management Proposal	For	None	136290	0	0	0
10	Management Proposal	For	None	136290	0	0	0
11	Management Proposal	For	None	136290	0	0	0
12	Management Proposal	For	None	136290	0	0	0
13	Management Proposal	For	None	136290	0	0	0
14	Management Proposal	For	None	136290	0	0	0
15	Management Proposal	For	None	136290	0	0	0
16	Management Proposal	For	None	136290	0	0	0
17	Management Proposal	For	None	136290	0	0	0

Proxy Voting Record

TARGET HEALTHCARE REIT PLC

Security:	G8672Z105	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	01-Mar-2021
ISIN	GB00BJGTLF51	Vote Deadline Date:	23-Feb-2021
Agenda	713607185	Total Ballot Shares:	935307
Last Vote Date:	16-Feb-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	935307	0	0	0
2	Management Proposal	For	None	935307	0	0	0

Proxy Voting Record

LXI REIT PLC

Security:	G57009105	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	10-Mar-2021
ISIN	GB00BYQ46T41	Vote Deadline Date:	04-Mar-2021
Agenda	713617225	Management	Total Ballot Shares: 2188166
Last Vote Date:	23-Feb-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	2188166	0	0	0
2	Management Proposal	For	None	2188166	0	0	0
3	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI EMERGING M

Security:	L9405A262	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	17-Mar-2021
ISIN	LU1048313891	Vote Deadline Date:	03-Mar-2021
Agenda	713665911	Management	Total Ballot Shares: 463201
Last Vote Date:	10-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	463201	0	0	0
3	Other Business	Abstain	None	463201	0	0	0
4	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

DRUM INCOME PLUS REIT PLC

Security:	G2846S105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Mar-2021
ISIN	GB00BW4NWS02	Vote Deadline Date:	12-Mar-2021
Agenda	713579855	Management	Total Ballot Shares: 6750000
Last Vote Date:	02-Feb-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	6750000	0	0	0
2	Management Proposal	For	None	6750000	0	0	0
3	Management Proposal	For	None	6750000	0	0	0
4	Management Proposal	For	None	6750000	0	0	0
5	Management Proposal	For	None	6750000	0	0	0
6	Management Proposal	For	None	6750000	0	0	0
7	Management Proposal	For	None	6750000	0	0	0
8	Management Proposal	For	None	6750000	0	0	0
9	Management Proposal	For	None	6750000	0	0	0
10	Management Proposal	For	None	6750000	0	0	0
11	Management Proposal	For	None	6750000	0	0	0

Proxy Voting Record

INSTITUTIONAL CASH SERIES PLC - BLACKROCK ICS STER

Security:	G4837C651		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Mar-2021
ISIN	IE0004806687		Vote Deadline Date:	15-Mar-2021
Agenda	713604393	Management	Total Ballot Shares:	921026.02
Last Vote Date:	12-Feb-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	921026	0	0	0
3	Management Proposal	For	None	921026	0	0	0
4	Management Proposal	For	None	921026	0	0	0

Proxy Voting Record

UK MORTGAGES LTD

Security:	G9298Y100	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	23-Mar-2021
ISIN	GG00BXDZMK63	Vote Deadline Date:	17-Mar-2021
Agenda	713636617	Total Ballot Shares:	18663407
Last Vote Date:	02-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	18663407	0	0	0

Proxy Voting Record

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security:	G7490B100	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	25-Mar-2021
ISIN	GG00BBHX2H91	Vote Deadline Date:	19-Mar-2021
Agenda	713661088	Management	Total Ballot Shares: 3560715
Last Vote Date:	06-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	3560715	0	0	0

Proxy Voting Record

DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC - DEUTSCH

Security:	G27377244		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	31-Mar-2021
ISIN	IE00B4QC9X39		Vote Deadline Date:	25-Mar-2021
Agenda	713689416	Management	Total Ballot Shares:	0.33
Last Vote Date:	16-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	0	0	0	0
3	Management Proposal	For	None	0	0	0	0
4	Management Proposal	For	None	0	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI EMERGING M

Security:	L9405A262	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	07-Apr-2021
ISIN	LU1048313891	Vote Deadline Date:	23-Mar-2021
Agenda	713717188	Management	Total Ballot Shares: 463201
Last Vote Date:	23-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Please reference meeting materials.	None	None				Non Voting
3	Management Proposal	For	None	463201	0	0	0
4	Other Business	Abstain	None	463201	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	07-Apr-2021
ISIN	LU1230561679		Vote Deadline Date:	24-Mar-2021
Agenda	713729816	Management	Total Ballot Shares:	213595
Last Vote Date:	27-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	213595	0	0	0
3	Other Business	Abstain	None	213595	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI EMERGING M

Security:	L9405A262		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Apr-2021
ISIN	LU1048313891		Vote Deadline Date:	30-Mar-2021
Agenda	713706729	Management	Total Ballot Shares:	463201
Last Vote Date:	18-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	463201	0	0	0
3	Management Proposal	For	None	463201	0	0	0
4	Management Proposal	For	None	463201	0	0	0
5	Management Proposal	For	None	463201	0	0	0
6	Management Proposal	For	None	463201	0	0	0
7	Management Proposal	For	None	463201	0	0	0
8	Management Proposal	For	None	463201	0	0	0
9	Management Proposal	For	None	463201	0	0	0
10	Other Business	Abstain	None	463201	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Apr-2021
ISIN	LU1230561679		Vote Deadline Date:	01-Apr-2021
Agenda	713759516	Management	Total Ballot Shares:	244091
Last Vote Date:	02-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	244091	0	0	0
3	Management Proposal	For	None	244091	0	0	0
4	Management Proposal	For	None	244091	0	0	0
5	Management Proposal	For	None	244091	0	0	0
6	Management Proposal	For	None	244091	0	0	0
7	Management Proposal	For	None	244091	0	0	0
8	Management Proposal	For	None	244091	0	0	0
9	Management Proposal	For	None	244091	0	0	0
10	Other Business	Abstain	None	244091	0	0	0

Proxy Voting Record

ISHARES II PLC - ISHARES EURO CORP BOND ESG UCITS

Security:	G4953W770		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Apr-2021
ISIN	IE00BYZTVT56		Vote Deadline Date:	02-Apr-2021
Agenda	713642963	Management	Total Ballot Shares:	1958226
Last Vote Date:	16-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	1958226	0	0	0
3	Non-Voting Proposal Note	None	None		Non Voting		
4	Management Proposal	For	None	1958226	0	0	0
5	Management Proposal	For	None	1958226	0	0	0
6	Management Proposal	For	None	1958226	0	0	0
7	Management Proposal	For	None	1958226	0	0	0
8	Management Proposal	For	None	1958226	0	0	0
9	Management Proposal	For	None	1958226	0	0	0
10	Management Proposal	For	None	1958226	0	0	0
11	Management Proposal	For	None	1958226	0	0	0
12	Management Proposal	For	None	1958226	0	0	0
13	Management Proposal	For	None	1958226	0	0	0
14	Please reference meeting materials.	None	None		Non Voting		
15	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

ISHARES II PLC - ISHARES MSCI EUROPE SRI UCITS ETF

Security:	G4953W358		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Apr-2021
ISIN	IE00B52VJ196		Vote Deadline Date:	08-Apr-2021
Agenda	713643143	Management	Total Ballot Shares:	5722
Last Vote Date:	03-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	5722	0	0	0
3	Non-Voting Proposal Note	None	None		Non Voting		
4	Management Proposal	For	None	5722	0	0	0
5	Management Proposal	For	None	5722	0	0	0
6	Management Proposal	For	None	5722	0	0	0
7	Management Proposal	For	None	5722	0	0	0
8	Management Proposal	For	None	5722	0	0	0
9	Management Proposal	For	None	5722	0	0	0
10	Management Proposal	For	None	5722	0	0	0
11	Management Proposal	For	None	5722	0	0	0
12	Management Proposal	For	None	5722	0	0	0
13	Management Proposal	For	None	5722	0	0	0
14	Please reference meeting materials.	None	None		Non Voting		
15	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

RIT CAPITAL PARTNERS PLC

Security:	G75760101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Apr-2021
ISIN	GB0007366395		Vote Deadline Date:	16-Apr-2021
Agenda	713737926	Management	Total Ballot Shares:	7352
Last Vote Date:	30-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	7352	0	0	0
2	Management Proposal	For	None	7352	0	0	0
3	Management Proposal	For	None	7352	0	0	0
4	Management Proposal	For	None	7352	0	0	0
5	Management Proposal	For	None	7352	0	0	0
6	Management Proposal	For	None	7352	0	0	0
7	Management Proposal	For	None	7352	0	0	0
8	Management Proposal	For	None	7352	0	0	0
9	Management Proposal	For	None	7352	0	0	0
10	Management Proposal	For	None	7352	0	0	0
11	Management Proposal	For	None	7352	0	0	0
12	Management Proposal	For	None	7352	0	0	0
13	Management Proposal	For	None	7352	0	0	0
14	Management Proposal	For	None	7352	0	0	0
15	Management Proposal	For	None	7352	0	0	0
16	Management Proposal	For	None	7352	0	0	0
17	Management Proposal	For	None	7352	0	0	0
18	Management Proposal	For	None	7352	0	0	0

Proxy Voting Record

MURRAY INTERNATIONAL TRUST PLC

Security:	G63448115		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Apr-2021
ISIN	GB0006111909		Vote Deadline Date:	19-Apr-2021
Agenda	713672372	Management	Total Ballot Shares:	21945
Last Vote Date:	11-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	21945	0	0	0
2	Management Proposal	For	None	21945	0	0	0
3	Management Proposal	For	None	21945	0	0	0
4	Management Proposal	For	None	21945	0	0	0
5	Management Proposal	For	None	21945	0	0	0
6	Management Proposal	For	None	21945	0	0	0
7	Management Proposal	For	None	21945	0	0	0
8	Management Proposal	For	None	21945	0	0	0
9	Management Proposal	For	None	21945	0	0	0
10	Management Proposal	For	None	21945	0	0	0
11	Management Proposal	For	None	21945	0	0	0
12	Management Proposal	For	None	21945	0	0	0
13	Management Proposal	For	None	21945	0	0	0

Proxy Voting Record

XTRACKERS II SICAV - XTRACKERS II EUR HIGH YIELD C

Security:	L7910Q418		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Apr-2021
ISIN	LU1109942653		Vote Deadline Date:	09-Apr-2021
Agenda	713737748	Management	Total Ballot Shares:	71525
Last Vote Date:	30-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	71525	0	0	0
3	Management Proposal	For	None	71525	0	0	0
4	Management Proposal	For	None	71525	0	0	0
5	Management Proposal	For	None	71525	0	0	0
6	Management Proposal	For	None	71525	0	0	0
7	Management Proposal	For	None	71525	0	0	0
8	Management Proposal	For	None	71525	0	0	0
9	Management Proposal	For	None	71525	0	0	0
10	Management Proposal	For	None	71525	0	0	0
11	Management Proposal	For	None	71525	0	0	0
12	Management Proposal	For	None	71525	0	0	0
13	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

XTRACKERS II SICAV - XTRACKERS II EUR HIGH YIELD C

Security:	L7910Q400		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Apr-2021
ISIN	LU1109943388		Vote Deadline Date:	09-Apr-2021
Agenda	713737750	Management	Total Ballot Shares:	109260
Last Vote Date:	30-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	109260	0	0	0
3	Management Proposal	For	None	109260	0	0	0
4	Management Proposal	For	None	109260	0	0	0
5	Management Proposal	For	None	109260	0	0	0
6	Management Proposal	For	None	109260	0	0	0
7	Management Proposal	For	None	109260	0	0	0
8	Management Proposal	For	None	109260	0	0	0
9	Management Proposal	For	None	109260	0	0	0
10	Management Proposal	For	None	109260	0	0	0
11	Management Proposal	For	None	109260	0	0	0
12	Management Proposal	For	None	109260	0	0	0
13	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

XTRACKERS SICAV - XTRACKERS NIKKEI 225 UCITS ETF

Security:	L7910S687		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-Apr-2021
ISIN	LU0839027447		Vote Deadline Date:	14-Apr-2021
Agenda	713741204	Management	Total Ballot Shares:	52865
Last Vote Date:	13-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Management Proposal	For	None	52865	0	0	0
3	Management Proposal	For	None	52865	0	0	0
4	Management Proposal	For	None	52865	0	0	0
5	Management Proposal	For	None	52865	0	0	0
6	Management Proposal	For	None	52865	0	0	0
7	Management Proposal	For	None	52865	0	0	0
8	Management Proposal	For	None	52865	0	0	0
9	Management Proposal	For	None	52865	0	0	0
10	Management Proposal	For	None	52865	0	0	0
11	Management Proposal	For	None	52865	0	0	0
12	Management Proposal	For	None	52865	0	0	0
13	Please reference meeting materials.	None	None				Non Voting
14	Please reference meeting materials.	None	None				Non Voting

Proxy Voting Record

GREENCOAT UK WIND PLC

Security:	G415A8104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Apr-2021
ISIN	GB00B8SC6K54	Vote Deadline Date:	22-Apr-2021
Agenda	713656277	Management	Total Ballot Shares: 2023512
Last Vote Date:	05-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	2023512	0	0	0
2	Management Proposal	For	None	2023512	0	0	0
3	Management Proposal	For	None	2023512	0	0	0
4	Management Proposal	For	None	2023512	0	0	0
5	Management Proposal	For	None	2023512	0	0	0
6	Management Proposal	For	None	2023512	0	0	0
7	Management Proposal	For	None	2023512	0	0	0
8	Management Proposal	For	None	2023512	0	0	0
9	Management Proposal	For	None	2023512	0	0	0
10	Management Proposal	For	None	2023512	0	0	0
11	Management Proposal	For	None	2023512	0	0	0
12	Management Proposal	For	None	2023512	0	0	0
13	Management Proposal	For	None	2023512	0	0	0

Proxy Voting Record

RWC FUNDS SICAV - RWC GLOBAL EMERGING MARKETS FUND

Security:	L8037Y607		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Apr-2021
ISIN	LU1324052809		Vote Deadline Date:	22-Apr-2021
Agenda	713933883	Management	Total Ballot Shares:	241294.803
Last Vote Date:	17-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	241295	0	0	0
3	Management Proposal	For	None	241295	0	0	0
4	Management Proposal	For	None	241295	0	0	0
5	Management Proposal	For	None	241295	0	0	0
6	Management Proposal	For	None	241295	0	0	0
7	Management Proposal	For	None	241295	0	0	0
8	Management Proposal	For	None	241295	0	0	0
9	Management Proposal	For	None	241295	0	0	0
10	Management Proposal	For	None	241295	0	0	0

Proxy Voting Record

BBGI GLOBAL INFRASTRUCTURE S.A. SICAV

Security:	L10642103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-Apr-2021
ISIN	LU0686550053		Vote Deadline Date:	22-Apr-2021
Agenda	713749161	Management	Total Ballot Shares:	1491938
Last Vote Date:	07-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	1491938	0	0	0
3	Management Proposal	For	None	1491938	0	0	0
4	Management Proposal	For	None	1491938	0	0	0
5	Management Proposal	For	None	1491938	0	0	0
6	Management Proposal	For	None	1491938	0	0	0
7	Management Proposal	For	None	1491938	0	0	0
8	Management Proposal	For	None	1491938	0	0	0
9	Management Proposal	For	None	1491938	0	0	0
10	Management Proposal	For	None	1491938	0	0	0
11	Management Proposal	For	None	1491938	0	0	0
12	Management Proposal	For	None	1491938	0	0	0
13	Management Proposal	For	None	1491938	0	0	0
14	Management Proposal	For	None	1491938	0	0	0
15	Management Proposal	For	None	1491938	0	0	0
16	Management Proposal	For	None	1491938	0	0	0
17	Management Proposal	For	None	1491938	0	0	0
18	Management Proposal	For	None	1491938	0	0	0
19	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

JPMORGAN LIQUIDITY FUNDS SICAV - GBP LIQUIDITY LV

Security:	L5780H245	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Apr-2021
ISIN	LU0268768008	Vote Deadline Date:	21-Apr-2021
Agenda	713939241	Management	Total Ballot Shares: 390115955.65
Last Vote Date:	20-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Non-Voting Proposal Note	None	None		Non Voting		
3	Management Proposal	For	None	390115955	0	0	0
4	Management Proposal	For	None	390115955	0	0	0
5	Management Proposal	For	None	390115955	0	0	0
6	Management Proposal	For	None	390115955	0	0	0
7	Management Proposal	For	None	390115955	0	0	0
8	Management Proposal	For	None	390115955	0	0	0
9	Management Proposal	For	None	390115955	0	0	0

Proxy Voting Record

BERKSHIRE HATHAWAY INC.

Security:	084670702	Meeting Type:	Annual
Ticker:	BRKB	Meeting Date:	01-May-2021
ISIN	US0846707026	Vote Deadline Date:	30-Apr-2021
Agenda	935351128	Management	Total Ballot Shares: 791557
Last Vote Date:	16-Mar-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Directors	For	None				
2	S/H Proposal - Environmental	Against	None				
3	S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy	Against	None				

Proxy Voting Record

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security:	G7490B100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	05-May-2021
ISIN	GG00BBHX2H91		Vote Deadline Date:	28-Apr-2021
Agenda	713796069	Management	Total Ballot Shares:	3724059
Last Vote Date:	03-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	3724059	0	0	0
2	Management Proposal	For	None	3724059	0	0	0
3	Management Proposal	For	None	3724059	0	0	0
4	Management Proposal	For	None	3724059	0	0	0
5	Management Proposal	For	None	3724059	0	0	0
6	Management Proposal	For	None	3724059	0	0	0
7	Management Proposal	For	None	3724059	0	0	0
8	Management Proposal	For	None	3724059	0	0	0
9	Management Proposal	For	None	3724059	0	0	0
10	Management Proposal	For	None	3724059	0	0	0
11	Management Proposal	For	None	3724059	0	0	0
12	Management Proposal	For	None	3724059	0	0	0
13	Management Proposal	For	None	3724059	0	0	0
14	Management Proposal	For	None	3724059	0	0	0
15	Management Proposal	For	None	3724059	0	0	0

Proxy Voting Record

TRITAX BIG BOX REIT PLC

Security:	G9101W101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	05-May-2021
ISIN	GB00BG49KP99		Vote Deadline Date:	28-Apr-2021
Agenda	713791867	Management	Total Ballot Shares:	54504
Last Vote Date:	02-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	54504	0	0	0
2	Management Proposal	For	None	54504	0	0	0
3	Management Proposal	For	None	54504	0	0	0
4	Management Proposal	For	None	54504	0	0	0
5	Management Proposal	For	None	54504	0	0	0
6	Management Proposal	For	None	54504	0	0	0
7	Management Proposal	For	None	54504	0	0	0
8	Management Proposal	For	None	54504	0	0	0
9	Management Proposal	For	None	54504	0	0	0
10	Management Proposal	For	None	54504	0	0	0
11	Management Proposal	For	None	54504	0	0	0
12	Management Proposal	For	None	54504	0	0	0
13	Management Proposal	For	None	54504	0	0	0
14	Management Proposal	For	None	54504	0	0	0
15	Management Proposal	For	None	54504	0	0	0
16	Management Proposal	For	None	54504	0	0	0

Proxy Voting Record

SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC

Security:	G7926U102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	07-May-2021
ISIN	GB0008710799		Vote Deadline Date:	30-Apr-2021
Agenda	713730706	Management	Total Ballot Shares:	28365
Last Vote Date:	27-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	28365	0	0	0
2	Management Proposal	For	None	28365	0	0	0
3	Management Proposal	For	None	28365	0	0	0
4	Management Proposal	For	None	28365	0	0	0
5	Management Proposal	For	None	28365	0	0	0
6	Management Proposal	For	None	28365	0	0	0
7	Management Proposal	For	None	28365	0	0	0
8	Management Proposal	For	None	28365	0	0	0
9	Management Proposal	For	None	28365	0	0	0
10	Management Proposal	For	None	28365	0	0	0
11	Management Proposal	For	None	28365	0	0	0
12	Management Proposal	For	None	28365	0	0	0

Proxy Voting Record

ABERDEEN ASIAN INCOME FUND

Security:	G0060U103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	12-May-2021
ISIN	GB00B0P6J834		Vote Deadline Date:	06-May-2021
Agenda	713944278	Management	Total Ballot Shares:	91810
Last Vote Date:	20-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	91810	0	0	0
2	Management Proposal	For	None	91810	0	0	0
3	Management Proposal	For	None	91810	0	0	0
4	Management Proposal	For	None	91810	0	0	0
5	Management Proposal	For	None	91810	0	0	0
6	Management Proposal	For	None	91810	0	0	0
7	Management Proposal	For	None	91810	0	0	0
8	Management Proposal	For	None	91810	0	0	0
9	Management Proposal	For	None	91810	0	0	0
10	Management Proposal	For	None	91810	0	0	0
11	Management Proposal	For	None	91810	0	0	0
12	Management Proposal	For	None	91810	0	0	0
13	Management Proposal	For	None	91810	0	0	0

Proxy Voting Record

TRIPLE POINT SOCIAL HOUSING REIT PLC

Security:	G9082C108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-May-2021
ISIN	GB00BF0P7H59		Vote Deadline Date:	10-May-2021
Agenda	713684644	Management	Total Ballot Shares:	194200
Last Vote Date:	16-Mar-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	194200	0	0	0
2	Management Proposal	For	None	194200	0	0	0
3	Management Proposal	For	None	194200	0	0	0
4	Management Proposal	For	None	194200	0	0	0
5	Management Proposal	For	None	194200	0	0	0
6	Management Proposal	For	None	194200	0	0	0
7	Management Proposal	For	None	194200	0	0	0
8	Management Proposal	For	None	194200	0	0	0
9	Management Proposal	For	None	194200	0	0	0
10	Management Proposal	For	None	194200	0	0	0
11	Management Proposal	For	None	194200	0	0	0
12	Management Proposal	For	None	194200	0	0	0
13	Management Proposal	For	None	194200	0	0	0
14	Management Proposal	For	None	194200	0	0	0
15	Management Proposal	For	None	194200	0	0	0
16	Management Proposal	For	None	194200	0	0	0

Proxy Voting Record

FIDELITY JAPAN TRUST PLC

Security:	G34059108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-May-2021
ISIN	GB0003328555		Vote Deadline Date:	12-May-2021
Agenda	713872693	Management	Total Ballot Shares:	135000
Last Vote Date:	13-Apr-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	135000	0	0	0
2	Management Proposal	For	None	135000	0	0	0
3	Management Proposal	For	None	135000	0	0	0
4	Management Proposal	For	None	135000	0	0	0
5	Management Proposal	For	None	135000	0	0	0
6	Management Proposal	For	None	135000	0	0	0
7	Management Proposal	For	None	135000	0	0	0
8	Management Proposal	For	None	135000	0	0	0
9	Management Proposal	For	None	135000	0	0	0
10	Management Proposal	For	None	135000	0	0	0
11	Management Proposal	For	None	135000	0	0	0
12	Management Proposal	For	None	135000	0	0	0

Proxy Voting Record

FULCRUM UCITS SICAV - FULCRUM EQUITY DISPERSION FU

Security:	L41034163		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-May-2021
ISIN	LU2164654589		Vote Deadline Date:	12-May-2021
Agenda	714180623	Management	Total Ballot Shares:	214417.3
Last Vote Date:	19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	214418	0	0	0
3	Management Proposal	For	None	214418	0	0	0
4	Management Proposal	For	None	214418	0	0	0
5	Management Proposal	For	None	214418	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854292		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-May-2021
ISIN	LU1521667029		Vote Deadline Date:	21-May-2021
Agenda	714052937	Management	Total Ballot Shares:	44702.126
Last Vote Date:	06-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Non-Voting Proposal Note	None	None			Non Voting	
3	Management Proposal	For	None	44702	0	0	0
4	Management Proposal	For	None	44702	0	0	0
5	Management Proposal	For	None	44702	0	0	0
6	Management Proposal	For	None	44702	0	0	0
7	Management Proposal	For	None	44702	0	0	0
8	Management Proposal	For	None	44702	0	0	0
9	Management Proposal	For	None	44702	0	0	0
10	Management Proposal	For	None	44702	0	0	0
11	Management Proposal	For	None	44702	0	0	0
12	Management Proposal	For	None	44702	0	0	0
13	Management Proposal	For	None	44702	0	0	0
14	Non-Voting Proposal Note	None	None			Non Voting	

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854318		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-May-2021
ISIN	LU1521666724		Vote Deadline Date:	21-May-2021
Agenda	714143930	Management	Total Ballot Shares:	393041.407
Last Vote Date:	13-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	393041	0	0	0
3	Management Proposal	For	None	393041	0	0	0
4	Management Proposal	For	None	393041	0	0	0
5	Management Proposal	For	None	393041	0	0	0
6	Management Proposal	For	None	393041	0	0	0
7	Management Proposal	For	None	393041	0	0	0
8	Management Proposal	For	None	393041	0	0	0
9	Management Proposal	For	None	393041	0	0	0
10	Management Proposal	For	None	393041	0	0	0
11	Management Proposal	For	None	393041	0	0	0
12	Management Proposal	For	None	393041	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EM

Security:	G1R07A144		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-May-2021
ISIN	IE00BD9PYF99		Vote Deadline Date:	24-May-2021
Agenda	714076367	Management	Total Ballot Shares:	100880
Last Vote Date:	07-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	100880	0	0	0
3	Management Proposal	For	None	100880	0	0	0
4	Management Proposal	For	None	100880	0	0	0

Proxy Voting Record

AMUNDI INDEX SOLUTIONS SICAV - AMUNDI INDEX US COR

Security:	L021A5449		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	31-May-2021
ISIN	LU1806495575		Vote Deadline Date:	17-May-2021
Agenda	714181625	Management	Total Ballot Shares:	461747
Last Vote Date:	19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	461747	0	0	0
3	Management Proposal	For	None	461747	0	0	0
4	Non-Voting Proposal Note	None	None		Non Voting		
5	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

AMUNDI INDEX SOLUTIONS SICAV - AMUNDI S&P 500

Security:	L021A5233		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	31-May-2021
ISIN	LU1681049018		Vote Deadline Date:	17-May-2021
Agenda	714182324	Management	Total Ballot Shares:	5377495
Last Vote Date:	19-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	5377495	0	0	0
3	Management Proposal	For	None	5377495	0	0	0
4	Non-Voting Proposal Note	None	None		Non Voting		
5	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

RM SECURED DIRECT LENDING PLC

Security:	G2967D101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-Jun-2021
ISIN	GB00BYMTBG55	Vote Deadline Date:	02-Jun-2021
Agenda	713850635	Total Ballot Shares:	750961
Last Vote Date:	09-Apr-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	750961	0	0	0
2	Management Proposal	For	None	750961	0	0	0
3	Management Proposal	For	None	750961	0	0	0
4	Management Proposal	For	None	750961	0	0	0
5	Management Proposal	For	None	750961	0	0	0
6	Management Proposal	For	None	750961	0	0	0
7	Management Proposal	For	None	750961	0	0	0
8	Management Proposal	For	None	750961	0	0	0
9	Management Proposal	For	None	750961	0	0	0
10	Management Proposal	For	None	750961	0	0	0
11	Management Proposal	For	None	750961	0	0	0
12	Management Proposal	For	None	750961	0	0	0
13	Management Proposal	For	None	750961	0	0	0

Proxy Voting Record

XTRACKERS (IE) PLC - XTRACKERS MSCI WORLD VALUE UC

Security:	G982AA819		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-Jun-2021
ISIN	IE00BL25JM42		Vote Deadline Date:	02-Jun-2021
Agenda	714175595	Management	Total Ballot Shares:	4826959
Last Vote Date:	18-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	4826959	0	0	0
3	Management Proposal	For	None	4826959	0	0	0
4	Please reference meeting materials.	None	None		Non Voting		
5	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

XTRACKERS (IE) PLC - XTRACKERS USD HIGH YIELD CORP

Security:	G982AA611		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	09-Jun-2021
ISIN	IE00BDR5HM97		Vote Deadline Date:	02-Jun-2021
Agenda	714175949	Management	Total Ballot Shares:	300716
Last Vote Date:	18-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	300716	0	0	0
3	Management Proposal	For	None	300716	0	0	0
4	Please reference meeting materials.	None	None		Non Voting		
5	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

FINDLAY PARK FUNDS PLC - FINDLAY PARK AMERICAN FUN

Security:	G3442J101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Jun-2021
ISIN	IE0002458671		Vote Deadline Date:	07-Jun-2021
Agenda	714166445	Management	Total Ballot Shares:	2800.811
Last Vote Date:	14-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	2801	0	0	0
3	Management Proposal	For	None	2801	0	0	0
4	Management Proposal	For	None	2801	0	0	0
5	Management Proposal	For	None	2801	0	0	0
6	Management Proposal	For	None	2801	0	0	0

Proxy Voting Record

INVESCO MARKETS II PLC - INVESCO AT1 CAPITAL BOND

Security:	G491B7650		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Jun-2021
ISIN	IE00BYZLWM19		Vote Deadline Date:	01-Jun-2021
Agenda	714063942	Management	Total Ballot Shares:	4238494
Last Vote Date:	06-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	4238494	0	0	0
3	Management Proposal	For	None	4238494	0	0	0
4	Management Proposal	For	None	4238494	0	0	0
5	Please reference meeting materials.	None	None		Non Voting		
6	Please reference meeting materials.	None	None		Non Voting		
7	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

INVESCO MARKETS II PLC - UK GILTS UCITS ETF

Security:	G491B7205		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Jun-2021
ISIN	IE00BG0TQD32		Vote Deadline Date:	01-Jun-2021
Agenda	714132177	Management	Total Ballot Shares:	168038
Last Vote Date:	12-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	168038	0	0	0
3	Management Proposal	For	None	168038	0	0	0
4	Management Proposal	For	None	168038	0	0	0
5	Please reference meeting materials.	None	None		Non Voting		
6	Please reference meeting materials.	None	None		Non Voting		
7	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

FORESIGHT SOLAR FUND LIMITED

Security:	G36291105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Jun-2021
ISIN	JE00BD3QJR55		Vote Deadline Date:	10-Jun-2021
Agenda	714216214	Management	Total Ballot Shares:	192907
Last Vote Date:	26-May-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	192907	0	0	0
2	Management Proposal	For	None	192907	0	0	0
3	Management Proposal	For	None	192907	0	0	0
4	Management Proposal	For	None	192907	0	0	0
5	Management Proposal	For	None	192907	0	0	0
6	Management Proposal	For	None	192907	0	0	0
7	Management Proposal	For	None	192907	0	0	0
8	Management Proposal	For	None	192907	0	0	0
9	Management Proposal	For	None	192907	0	0	0
10	Management Proposal	For	None	192907	0	0	0
11	Management Proposal	For	None	192907	0	0	0
12	Management Proposal	For	None	192907	0	0	0
13	Management Proposal	For	None	192907	0	0	0
14	Management Proposal	For	None	192907	0	0	0

Proxy Voting Record

SCHRODER INTERNATIONAL SELECTION FUND SICAV - ASIA

Security:	L81463744	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Jun-2021
ISIN	LU1046234255	Vote Deadline Date:	15-Jun-2021
Agenda	714277565	Management	Total Ballot Shares: 2965890.61
Last Vote Date:	05-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	2965892	0	0	0
3	Management Proposal	For	None	2965892	0	0	0
4	Management Proposal	For	None	2965892	0	0	0
5	Management Proposal	For	None	2965892	0	0	0
6	Management Proposal	For	None	2965892	0	0	0
7	Management Proposal	For	None	2965892	0	0	0

Proxy Voting Record

BANK OF MONTREAL

Security:	C0617AAN9	Meeting Type:	Bond Meeting
Ticker:		Meeting Date:	29-Jun-2021
ISIN	XS1807402877	Vote Deadline Date:	23-Jun-2021
Agenda	714304588	Management	Total Ballot Shares: 2165000
Last Vote Date:	09-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	2165000	0	0	0

Proxy Voting Record

VERITAS FUNDS PLC - VERITAS GLOBAL EQUITY INCOME F

Security:	G9336H150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Jun-2021
ISIN	IE00B04TTW78	Vote Deadline Date:	23-Jun-2021
Agenda	714294535	Management	Total Ballot Shares: 1044.24
Last Vote Date:	05-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	1044	0	0	0
3	Management Proposal	For	None	1044	0	0	0
4	Management Proposal	For	None	1044	0	0	0

Proxy Voting Record

TWENTYFOUR SELECT MONTHLY INCOME FUND LTD

Security:	G91212103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	08-Jul-2021
ISIN	GG00BJVDZ946		Vote Deadline Date:	02-Jul-2021
Agenda	714326293	Management	Total Ballot Shares:	200000
Last Vote Date:	15-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	200000	0	0	0
2	Management Proposal	For	None	200000	0	0	0
3	Management Proposal	For	None	200000	0	0	0
4	Management Proposal	For	None	200000	0	0	0
5	Management Proposal	For	None	200000	0	0	0
6	Management Proposal	For	None	200000	0	0	0
7	Management Proposal	For	None	200000	0	0	0
8	Management Proposal	For	None	200000	0	0	0
9	Management Proposal	For	None	200000	0	0	0
10	Management Proposal	For	None	200000	0	0	0
11	Management Proposal	For	None	200000	0	0	0
12	Management Proposal	For	None	200000	0	0	0
13	Management Proposal	For	None	200000	0	0	0
14	Management Proposal	For	None	200000	0	0	0
15	Management Proposal	For	None	200000	0	0	0
16	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

LXI REIT PLC

Security:	G57009105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Jul-2021
ISIN	GB00BYQ46T41		Vote Deadline Date:	08-Jul-2021
Agenda	714398282	Management	Total Ballot Shares:	1945183
Last Vote Date:	25-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	1945183	0	0	0
2	Management Proposal	For	None	1945183	0	0	0
3	Management Proposal	For	None	1945183	0	0	0
4	Management Proposal	For	None	1945183	0	0	0
5	Management Proposal	For	None	1945183	0	0	0
6	Management Proposal	For	None	1945183	0	0	0
7	Management Proposal	For	None	1945183	0	0	0
8	Management Proposal	For	None	1945183	0	0	0
9	Management Proposal	For	None	1945183	0	0	0
10	Management Proposal	For	None	1945183	0	0	0
11	Management Proposal	For	None	1945183	0	0	0
12	Management Proposal	For	None	1945183	0	0	0
13	Management Proposal	For	None	1945183	0	0	0
14	Management Proposal	For	None	1945183	0	0	0
15	Management Proposal	For	None	1945183	0	0	0

Proxy Voting Record

ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF

Security:	G4953Z104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	16-Jul-2021
ISIN	IE0005042456		Vote Deadline Date:	05-Jul-2021
Agenda	714260736	Management	Total Ballot Shares:	854783
Last Vote Date:	03-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	854783	0	0	0
3	Management Proposal	For	None	854783	0	0	0
4	Management Proposal	For	None	854783	0	0	0
5	Management Proposal	For	None	854783	0	0	0
6	Management Proposal	For	None	854783	0	0	0
7	Management Proposal	For	None	854783	0	0	0
8	Management Proposal	For	None	854783	0	0	0
9	Management Proposal	For	None	854783	0	0	0
10	Management Proposal	For	None	854783	0	0	0
11	Management Proposal	For	None	854783	0	0	0
12	Please reference meeting materials.	None	None		Non Voting		
13	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

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

Security:	G49507208	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Jul-2021
ISIN	IE0031442068	Vote Deadline Date:	08-Jul-2021
Agenda	714260661	Total Ballot Shares:	86510
Last Vote Date:	03-Jun-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	86510	0	0	0
3	Management Proposal	For	None	86510	0	0	0
4	Management Proposal	For	None	86510	0	0	0
5	Management Proposal	For	None	86510	0	0	0
6	Management Proposal	For	None	86510	0	0	0
7	Management Proposal	For	None	86510	0	0	0
8	Management Proposal	For	None	86510	0	0	0
9	Management Proposal	For	None	86510	0	0	0
10	Management Proposal	For	None	86510	0	0	0
11	Management Proposal	For	None	86510	0	0	0
12	Please reference meeting materials.	None	None			Non Voting	
13	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

AXIOM EUROPEAN FINANCIAL DEBT FUND LTD

Security:	G0743R105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2021
ISIN	GG00BTC2K735		Vote Deadline Date:	13-Jul-2021
Agenda	713737685	Management	Total Ballot Shares:	2216889
Last Vote Date:	01-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	2216889	0	0	0
2	Management Proposal	For	None	2216889	0	0	0
3	Management Proposal	For	None	2216889	0	0	0
4	Management Proposal	For	None	2216889	0	0	0
5	Management Proposal	For	None	2216889	0	0	0
6	Management Proposal	For	None	2216889	0	0	0
7	Management Proposal	For	None	2216889	0	0	0
8	Management Proposal	For	None	2216889	0	0	0
9	Management Proposal	For	None	2216889	0	0	0
10	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

HICL INFRASTRUCTURE PLC

Security:	G44393109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jul-2021
ISIN	GB00BJLP1Y77		Vote Deadline Date:	14-Jul-2021
Agenda	714320114	Management	Total Ballot Shares:	178550
Last Vote Date:	11-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	178550	0	0	0
2	Management Proposal	For	None	178550	0	0	0
3	Management Proposal	For	None	178550	0	0	0
4	Management Proposal	For	None	178550	0	0	0
5	Management Proposal	For	None	178550	0	0	0
6	Management Proposal	For	None	178550	0	0	0
7	Management Proposal	For	None	178550	0	0	0
8	Management Proposal	For	None	178550	0	0	0
9	Management Proposal	For	None	178550	0	0	0
10	Management Proposal	For	None	178550	0	0	0
11	Management Proposal	For	None	178550	0	0	0
12	Management Proposal	For	None	178550	0	0	0
13	Management Proposal	For	None	178550	0	0	0
14	Management Proposal	For	None	178550	0	0	0
15	Management Proposal	For	None	178550	0	0	0
16	Management Proposal	For	None	178550	0	0	0
17	Management Proposal	For	None	178550	0	0	0
18	Management Proposal	For	None	178550	0	0	0

Proxy Voting Record

MORGAN STANLEY LIQUIDITY FUNDS SICAV - STERLING LI

Security:	L64887323		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jul-2021
ISIN	LU0875334764		Vote Deadline Date:	13-Jul-2021
Agenda	714420801	Management	Total Ballot Shares:	115303860.9
Last Vote Date:	30-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Non-Voting Proposal Note	None	None		Non Voting		
3	Management Proposal	For	None	115303861	0	0	0
4	Management Proposal	For	None	115303861	0	0	0
5	Management Proposal	For	None	115303861	0	0	0
6	Management Proposal	For	None	115303861	0	0	0
7	Management Proposal	For	None	115303861	0	0	0
8	Management Proposal	For	None	115303861	0	0	0
9	Management Proposal	For	None	115303861	0	0	0
10	Management Proposal	For	None	115303861	0	0	0
11	Management Proposal	For	None	115303861	0	0	0
12	Management Proposal	For	None	115303861	0	0	0
13	Management Proposal	For	None	115303861	0	0	0
14	Management Proposal	For	None	115303861	0	0	0
15	Management Proposal	For	None	115303861	0	0	0

Proxy Voting Record

AQR UCITS FUNDS - AQR MANAGED FUTURES UCITS FUND

Security:	L01807517		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jul-2021
ISIN	LU1103258510		Vote Deadline Date:	15-Jul-2021
Agenda	714481001	Management	Total Ballot Shares:	128657.05
Last Vote Date:	15-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Non-Voting Proposal Note	None	None		Non Voting		
3	Management Proposal	For	None	128656	0	0	0
4	Management Proposal	For	None	128656	0	0	0
5	Management Proposal	For	None	128656	0	0	0
6	Management Proposal	For	None	128656	0	0	0
7	Management Proposal	For	None	128656	0	0	0
8	Non-Voting Proposal Note	None	None		Non Voting		

Proxy Voting Record

AQR UCITS FUNDS - AQR MANAGED FUTURES UCITS FUND

Security:	L01814117		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jul-2021
ISIN	LU1278923427		Vote Deadline Date:	15-Jul-2021
Agenda	714481013	Management	Total Ballot Shares:	103257.27
Last Vote Date:	15-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Non-Voting Proposal Note	None	None		Non Voting		
3	Management Proposal	For	None	103257	0	0	0
4	Management Proposal	For	None	103257	0	0	0
5	Management Proposal	For	None	103257	0	0	0
6	Management Proposal	For	None	103257	0	0	0
7	Management Proposal	For	None	103257	0	0	0
8	Non-Voting Proposal Note	None	None		Non Voting		

Proxy Voting Record

AQR UCITS FUNDS SICAV - AQR MANAGED FUTURES UCITS

Security:	L01813549		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Jul-2021
ISIN	LU1775565135		Vote Deadline Date:	15-Jul-2021
Agenda	714472608	Management	Total Ballot Shares:	1366977.41
Last Vote Date:	13-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Non-Voting Proposal Note	None	None		Non Voting		
3	Management Proposal	For	None	1366978	0	0	0
4	Management Proposal	For	None	1366978	0	0	0
5	Management Proposal	For	None	1366978	0	0	0
6	Management Proposal	For	None	1366978	0	0	0
7	Management Proposal	For	None	1366978	0	0	0
8	Non-Voting Proposal Note	None	None		Non Voting		

Proxy Voting Record

EDINBURGH INVESTMENT TRUST PLC

Security:	G29316109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jul-2021
ISIN	GB0003052338		Vote Deadline Date:	16-Jul-2021
Agenda	714306330	Management	Total Ballot Shares:	17740
Last Vote Date:	09-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	17740	0	0	0
2	Management Proposal	For	None	17740	0	0	0
3	Management Proposal	For	None	17740	0	0	0
4	Management Proposal	For	None	17740	0	0	0
5	Management Proposal	For	None	17740	0	0	0
6	Management Proposal	For	None	17740	0	0	0
7	Management Proposal	For	None	17740	0	0	0
8	Management Proposal	For	None	17740	0	0	0
9	Management Proposal	For	None	17740	0	0	0
10	Management Proposal	For	None	17740	0	0	0
11	Management Proposal	For	None	17740	0	0	0
12	Management Proposal	For	None	17740	0	0	0
13	Management Proposal	For	None	17740	0	0	0
14	Management Proposal	For	None	17740	0	0	0

Proxy Voting Record

MOMENTUM MULTI-ASSET VALUE TRUST PLC

Security:	G8686Y102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Jul-2021
ISIN	GB0008769993		Vote Deadline Date:	16-Jul-2021
Agenda	714398698	Management	Total Ballot Shares:	182094
Last Vote Date:	25-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	182094	0	0	0
2	Management Proposal	For	None	182094	0	0	0
3	Management Proposal	For	None	182094	0	0	0
4	Management Proposal	For	None	182094	0	0	0
5	Management Proposal	For	None	182094	0	0	0
6	Management Proposal	For	None	182094	0	0	0
7	Management Proposal	For	None	182094	0	0	0
8	Management Proposal	For	None	182094	0	0	0
9	Management Proposal	For	None	182094	0	0	0
10	Management Proposal	For	None	182094	0	0	0
11	Management Proposal	For	None	182094	0	0	0
12	Management Proposal	For	None	182094	0	0	0
13	Management Proposal	For	None	182094	0	0	0
14	Management Proposal	For	None	182094	0	0	0
15	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

TR PROPERTY INVESTMENT TRUST PLC

Security:	G90898100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Jul-2021
ISIN	GB0009064097		Vote Deadline Date:	21-Jul-2021
Agenda	714391377	Management	Total Ballot Shares:	63591
Last Vote Date:	22-Jun-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	63591	0	0	0
2	Management Proposal	For	None	63591	0	0	0
3	Management Proposal	For	None	63591	0	0	0
4	Management Proposal	For	None	63591	0	0	0
5	Management Proposal	For	None	63591	0	0	0
6	Management Proposal	For	None	63591	0	0	0
7	Management Proposal	For	None	63591	0	0	0
8	Management Proposal	For	None	63591	0	0	0
9	Management Proposal	For	None	63591	0	0	0
10	Management Proposal	For	None	63591	0	0	0
11	Management Proposal	For	None	63591	0	0	0
12	Management Proposal	For	None	63591	0	0	0
13	Management Proposal	For	None	63591	0	0	0
14	Management Proposal	For	None	63591	0	0	0

Proxy Voting Record

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED

Security:	G520A4100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-Aug-2021
ISIN	GG00BJVKW831		Vote Deadline Date:	28-Jul-2021
Agenda	714472278	Management	Total Ballot Shares:	150000
Last Vote Date:	13-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	150000	0	0	0
2	Management Proposal	For	None	150000	0	0	0
3	Management Proposal	For	None	150000	0	0	0
4	Management Proposal	For	None	150000	0	0	0
5	Management Proposal	For	None	150000	0	0	0
6	Management Proposal	For	None	150000	0	0	0
7	Management Proposal	For	None	150000	0	0	0
8	Management Proposal	For	None	150000	0	0	0
9	Management Proposal	For	None	150000	0	0	0
10	Management Proposal	For	None	150000	0	0	0

Proxy Voting Record

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security:	G8032L101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-Aug-2021
ISIN	GG00BV54HY67		Vote Deadline Date:	29-Jul-2021
Agenda	714446920	Management	Total Ballot Shares:	70755
Last Vote Date:	08-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	70755	0	0	0
2	Management Proposal	For	None	70755	0	0	0
3	Management Proposal	For	None	70755	0	0	0
4	Management Proposal	For	None	70755	0	0	0
5	Management Proposal	For	None	70755	0	0	0
6	Management Proposal	For	None	70755	0	0	0
7	Management Proposal	For	None	70755	0	0	0
8	Management Proposal	For	None	70755	0	0	0
9	Management Proposal	For	None	70755	0	0	0
10	Management Proposal	For	None	70755	0	0	0
11	Management Proposal	For	None	70755	0	0	0
12	Management Proposal	For	None	70755	0	0	0
13	Management Proposal	For	None	70755	0	0	0
14	Management Proposal	For	None	70755	0	0	0

Proxy Voting Record

SDCL ENERGY EFFICIENCY INCOME TRUST PLC

Security:	G7T96H104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-Aug-2021
ISIN	GB00BGHVZM47		Vote Deadline Date:	04-Aug-2021
Agenda	714487976	Management	Total Ballot Shares:	2289500
Last Vote Date:	17-Jul-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	2289500	0	0	0
2	Management Proposal	For	None	2289500	0	0	0
3	Management Proposal	For	None	2289500	0	0	0
4	Management Proposal	For	None	2289500	0	0	0
5	Management Proposal	For	None	2289500	0	0	0
6	Management Proposal	For	None	2289500	0	0	0
7	Management Proposal	For	None	2289500	0	0	0
8	Management Proposal	For	None	2289500	0	0	0
9	Management Proposal	For	None	2289500	0	0	0
10	Management Proposal	For	None	2289500	0	0	0
11	Management Proposal	For	None	2289500	0	0	0
12	Management Proposal	For	None	2289500	0	0	0
13	Management Proposal	For	None	2289500	0	0	0
14	Management Proposal	For	None	2289500	0	0	0

Proxy Voting Record

MAN FUNDS PLC - MAN GLG JAPAN COREALPHA EQUITY

Security:	G5791U587	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	11-Aug-2021
ISIN	IE00B64XDT64	Vote Deadline Date:	05-Aug-2021
Agenda	714473054	Management	Total Ballot Shares: 884.997
Last Vote Date:	13-Jul-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	885	0	0	0
3	Management Proposal	For	None	885	0	0	0

Proxy Voting Record

UBS (IRL) ETF PLC - MSCI UNITED KINGDOM IMI SOCIAL

Security:	G9160F460	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Aug-2021
ISIN	IE00BMP3HN93	Vote Deadline Date:	09-Aug-2021
Agenda	714509746	Management	Total Ballot Shares: 93153
Last Vote Date:	31-Jul-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	93153	0	0	0
3	Management Proposal	For	None	93153	0	0	0
4	Management Proposal	For	None	93153	0	0	0

Proxy Voting Record

APQ GLOBAL LIMITED

Security:	G0415V103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-Aug-2021
ISIN	GG00BZ6VP173	Vote Deadline Date:	24-Aug-2021
Agenda	714534561	Management	Total Ballot Shares: 1965372
Last Vote Date:	24-Aug-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	0	0	1965372	0
2	Management Proposal	For	None	0	0	1965372	0
3	Management Proposal	For	None	0	0	1965372	0
4	Management Proposal	For	None	0	0	1965372	0
5	Management Proposal	For	None	0	0	1965372	0
6	Management Proposal	For	None	0	0	1965372	0
7	Management Proposal	For	None	0	0	1965372	0
8	Management Proposal	For	None	0	0	1965372	0

Proxy Voting Record

UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD)

Security:	ADPV48631	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	31-Aug-2021
ISIN	LU2177575094	Vote Deadline Date:	24-Aug-2021
Agenda	714583021	Management	Total Ballot Shares: 2264133.59
Last Vote Date:	25-Aug-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	2264134	0	0	0
3	Management Proposal	For	None	2264134	0	0	0

Proxy Voting Record

ABERDEEN ASIAN INCOME FUND

Security:	G0060U103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	08-Sep-2021
ISIN	GB00B0P6J834	Vote Deadline Date:	02-Sep-2021
Agenda	714566746	Total Ballot Shares:	91810
Last Vote Date:	21-Aug-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	91810	0	0	0
2	Management Proposal	For	None	91810	0	0	0

Proxy Voting Record

JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERI

Security:	G6016T637	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Sep-2021
ISIN	IE00BLP5SC44	Vote Deadline Date:	13-Sep-2021
Agenda	714598060	Management	Total Ballot Shares: 141918.53
Last Vote Date:	28-Aug-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	141919	0	0	0
3	Management Proposal	For	None	141919	0	0	0

Proxy Voting Record

SDCL ENERGY EFFICIENCY INCOME TRUST PLC

Security:	G7T96H104	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	20-Sep-2021
ISIN	GB00BGHVZM47	Vote Deadline Date:	14-Sep-2021
Agenda	714616705	Management	Total Ballot Shares: 2289500
Last Vote Date:	03-Sep-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	2289500	0	0	0
2	Management Proposal	For	None	2289500	0	0	0
3	Please reference meeting materials.	None	None		Non Voting		
4	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

CIVITAS SOCIAL HOUSING PLC

Security:	G2251U108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	22-Sep-2021
ISIN	GB00BD8HBD32		Vote Deadline Date:	16-Sep-2021
Agenda	714535361	Management	Total Ballot Shares:	1338076
Last Vote Date:	10-Aug-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	1338076	0	0	0
2	Management Proposal	For	None	1338076	0	0	0
3	Management Proposal	For	None	1338076	0	0	0
4	Management Proposal	For	None	1338076	0	0	0
5	Management Proposal	For	None	1338076	0	0	0
6	Management Proposal	For	None	1338076	0	0	0
7	Management Proposal	For	None	1338076	0	0	0
8	Management Proposal	For	None	1338076	0	0	0
9	Management Proposal	For	None	1338076	0	0	0
10	Management Proposal	For	None	1338076	0	0	0
11	Management Proposal	For	None	1338076	0	0	0
12	Management Proposal	For	None	1338076	0	0	0
13	Management Proposal	For	None	1338076	0	0	0
14	Management Proposal	For	None	1338076	0	0	0
15	Management Proposal	For	None	1338076	0	0	0
16	Please reference meeting materials.	None	None		Non Voting		
17	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKE

Security:	G0R5PE337	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Sep-2021
ISIN	IE00BSD9CV46	Vote Deadline Date:	24-Sep-2021
Agenda	714633991	Management	Total Ballot Shares: 860216.622
Last Vote Date:	09-Sep-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	860217	0	0	0
3	Management Proposal	For	None	860217	0	0	0

Proxy Voting Record

FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED

Security:	G4R10K802	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Sep-2021
ISIN	IE00BDTMZ804	Vote Deadline Date:	24-Sep-2021
Agenda	714643106	Management	Total Ballot Shares: 125704.187
Last Vote Date:	09-Sep-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	125704	0	0	0
3	Management Proposal	For	None	125704	0	0	0
4	Management Proposal	For	None	125704	0	0	0
5	Management Proposal	For	None	125704	0	0	0

Proxy Voting Record

ODEY INVESTMENTS PLC - ODEY SWAN FUND

Security:	G6710P287		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-Sep-2021
ISIN	IE00B87KFG99		Vote Deadline Date:	24-Sep-2021
Agenda	714687487	Management	Total Ballot Shares:	1982.358
Last Vote Date:	24-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Please reference meeting materials.	None	None			Non Voting	
3	Please reference meeting materials.	None	None			Non Voting	
4	Management Proposal	For	None	1982	0	0	0
5	Management Proposal	For	None	1982	0	0	0
6	Management Proposal	For	None	1982	0	0	0
7	Management Proposal	For	None	1982	0	0	0

Proxy Voting Record

ISHARES IV PLC - ISHARES EDGE MSCI WORLD SIZE FACT

Security:	G4955N273		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Oct-2021
ISIN	IE00BP3QZD73		Vote Deadline Date:	07-Oct-2021
Agenda	714619282	Management	Total Ballot Shares:	2572231
Last Vote Date:	04-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	2572231	0	0	0
3	Management Proposal	For	None	2572231	0	0	0
4	Management Proposal	For	None	2572231	0	0	0
5	Management Proposal	For	None	2572231	0	0	0
6	Management Proposal	For	None	2572231	0	0	0
7	Management Proposal	For	None	2572231	0	0	0
8	Management Proposal	For	None	2572231	0	0	0
9	Management Proposal	For	None	2572231	0	0	0
10	Management Proposal	For	None	2572231	0	0	0
11	Management Proposal	For	None	2572231	0	0	0
12	Please reference meeting materials.	None	None		Non Voting		
13	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

ISHARES IV PLC - ISHARES MSCI USA SRI UCITS ETF

Security:	G4955M671		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Oct-2021
ISIN	IE00BYVJRR92		Vote Deadline Date:	07-Oct-2021
Agenda	714617480	Management	Total Ballot Shares:	178525
Last Vote Date:	03-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	178525	0	0	0
3	Non-Voting Proposal Note	None	None		Non Voting		
4	Management Proposal	For	None	178525	0	0	0
5	Management Proposal	For	None	178525	0	0	0
6	Management Proposal	For	None	178525	0	0	0
7	Management Proposal	For	None	178525	0	0	0
8	Management Proposal	For	None	178525	0	0	0
9	Management Proposal	For	None	178525	0	0	0
10	Management Proposal	For	None	178525	0	0	0
11	Management Proposal	For	None	178525	0	0	0
12	Management Proposal	For	None	178525	0	0	0
13	Please reference meeting materials.	None	None		Non Voting		
14	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

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

Security:	G4954B882		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Oct-2021
ISIN	IE00BK5MT033		Vote Deadline Date:	07-Oct-2021
Agenda	714619155	Management	Total Ballot Shares:	767342
Last Vote Date:	04-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	767342	0	0	0
3	Management Proposal	For	None	767342	0	0	0
4	Management Proposal	For	None	767342	0	0	0
5	Management Proposal	For	None	767342	0	0	0
6	Management Proposal	For	None	767342	0	0	0
7	Management Proposal	For	None	767342	0	0	0
8	Management Proposal	For	None	767342	0	0	0
9	Management Proposal	For	None	767342	0	0	0
10	Management Proposal	For	None	767342	0	0	0
11	Management Proposal	For	None	767342	0	0	0
12	Please reference meeting materials.	None	None		Non Voting		
13	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U

Security:	G4954B536		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Oct-2021
ISIN	IE00BFNM3G45		Vote Deadline Date:	07-Oct-2021
Agenda	714619244	Management	Total Ballot Shares:	4374319
Last Vote Date:	04-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None				Non Voting
2	Management Proposal	For	None	4374319	0	0	0
3	Management Proposal	For	None	4374319	0	0	0
4	Management Proposal	For	None	4374319	0	0	0
5	Management Proposal	For	None	4374319	0	0	0
6	Management Proposal	For	None	4374319	0	0	0
7	Management Proposal	For	None	4374319	0	0	0
8	Management Proposal	For	None	4374319	0	0	0
9	Management Proposal	For	None	4374319	0	0	0
10	Management Proposal	For	None	4374319	0	0	0
11	Management Proposal	For	None	4374319	0	0	0
12	Please reference meeting materials.	None	None				Non Voting
13	Please reference meeting materials.	None	None				Non Voting

Proxy Voting Record

ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U

Security:	G4954B601		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Oct-2021
ISIN	IE00BFNM3H51		Vote Deadline Date:	07-Oct-2021
Agenda	714617694	Management	Total Ballot Shares:	3778817
Last Vote Date:	29-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	3778817	0	0	0
3	Non-Voting Proposal Note	None	None		Non Voting		
4	Management Proposal	For	None	3778817	0	0	0
5	Management Proposal	For	None	3778817	0	0	0
6	Management Proposal	For	None	3778817	0	0	0
7	Management Proposal	For	None	3778817	0	0	0
8	Management Proposal	For	None	3778817	0	0	0
9	Management Proposal	For	None	3778817	0	0	0
10	Management Proposal	For	None	3778817	0	0	0
11	Management Proposal	For	None	3778817	0	0	0
12	Management Proposal	For	None	3778817	0	0	0
13	Please reference meeting materials.	None	None		Non Voting		
14	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI EMERGING M

Security:	L9405A262		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	15-Oct-2021
ISIN	LU1048313891		Vote Deadline Date:	01-Oct-2021
Agenda	714676989	Management	Total Ballot Shares:	680239
Last Vote Date:	28-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	680239	0	0	0
3	Management Proposal	For	None	680239	0	0	0
4	Management Proposal	For	None	680239	0	0	0
5	Please reference meeting materials.	None	None		Non Voting		
6	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646		Meeting Type:	Ordinary General Meeting
Ticker:			Meeting Date:	15-Oct-2021
ISIN	LU1230561679		Vote Deadline Date:	01-Oct-2021
Agenda	714676624	Management	Total Ballot Shares:	300481
Last Vote Date:	28-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	300481	0	0	0
3	Management Proposal	For	None	300481	0	0	0
4	Management Proposal	For	None	300481	0	0	0
5	Please reference meeting materials.	None	None		Non Voting		
6	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

DRUM INCOME PLUS REIT PLC

Security:	G2846S105	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	19-Oct-2021
ISIN	GB00BW4NWS02	Vote Deadline Date:	14-Oct-2021
Agenda	714709144	Management	Total Ballot Shares: 6750000
Last Vote Date:	30-Sep-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	6750000	0	0	0
3	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

DRUM INCOME PLUS REIT PLC

Security:	G2846S105		Meeting Type:	Court Meeting
Ticker:			Meeting Date:	19-Oct-2021
ISIN	GB00BW4NWS02		Vote Deadline Date:	14-Oct-2021
Agenda	714709512	Management	Total Ballot Shares:	6750000
Last Vote Date:	30-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	6750000	0	0	0
3	Please reference meeting materials.	None	None		Non Voting		
4	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EMERGING MA

Security:	G8406H694		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Oct-2021
ISIN	IE00B6YX5B26		Vote Deadline Date:	13-Oct-2021
Agenda	714602857	Management	Total Ballot Shares:	344360
Last Vote Date:	28-Aug-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	344360	0	0	0
3	Management Proposal	For	None	344360	0	0	0
4	Please reference meeting materials.	None	None		Non Voting		
5	Please reference meeting materials.	None	None		Non Voting		
6	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P US DIVIDEND

Security:	G8406H702		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Oct-2021
ISIN	IE00B6YX5D40		Vote Deadline Date:	13-Oct-2021
Agenda	714603227	Management	Total Ballot Shares:	5235
Last Vote Date:	28-Aug-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	5235	0	0	0
3	Management Proposal	For	None	5235	0	0	0
4	Please reference meeting materials.	None	None		Non Voting		
5	Please reference meeting materials.	None	None		Non Voting		
6	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

BLUEBAY FUNDS SICAV - BLUEBAY FINANCIAL CAPITAL BO

Security:	L1064D471	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Oct-2021
ISIN	LU1573129951	Vote Deadline Date:	20-Oct-2021
Agenda	714755254	Management	Total Ballot Shares: 1456971.721
Last Vote Date:	20-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	1456973	0	0	0
3	Management Proposal	For	None	1456973	0	0	0
4	Management Proposal	For	None	1456973	0	0	0
5	Management Proposal	For	None	1456973	0	0	0
6	Management Proposal	For	None	1456973	0	0	0
7	Management Proposal	For	None	1456973	0	0	0
8	Management Proposal	For	None	1456973	0	0	0

Proxy Voting Record

BLUEBAY FUNDS SICAV - BLUEBAY GLOBAL HIGH YIELD ES

Security:	L1064G839	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Oct-2021
ISIN	LU1816654245	Vote Deadline Date:	20-Oct-2021
Agenda	714742865	Management	Total Ballot Shares: 18718.625
Last Vote Date:	20-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	18719	0	0	0
2	Management Proposal	For	None	18719	0	0	0
3	Management Proposal	For	None	18719	0	0	0
4	Management Proposal	For	None	18719	0	0	0
5	Management Proposal	For	None	18719	0	0	0
6	Management Proposal	For	None	18719	0	0	0
7	Management Proposal	For	None	18719	0	0	0
8	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

AB SICAV I SICAV - INTERNATIONAL HEALTH CARE PORTF

Security:	L0022K882		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Oct-2021
ISIN	LU2080776789		Vote Deadline Date:	22-Oct-2021
Agenda	714714309	Management	Total Ballot Shares:	840241.55
Last Vote Date:	02-Oct-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	840241	0	0	0
3	Management Proposal	For	None	840241	0	0	0
4	Management Proposal	For	None	840241	0	0	0
5	Management Proposal	For	None	840241	0	0	0
6	Management Proposal	For	None	840241	0	0	0
7	Non-Voting Proposal Note	None	None		Non Voting		

Proxy Voting Record

NORTHERN TRUST GLOBAL FUNDS PLC - THE STERLING FU

Security:	G6642U149	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Oct-2021
ISIN	IE00B12VWF62	Vote Deadline Date:	25-Oct-2021
Agenda	714717949	Management	Total Ballot Shares: 492366000
Last Vote Date:	06-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	492366000	0	0	0
3	Management Proposal	For	None	492366000	0	0	0

Proxy Voting Record

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES

Security:	G1315K130		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	03-Nov-2021
ISIN	IE00B3C8NT28		Vote Deadline Date:	28-Oct-2021
Agenda	714739109	Management	Total Ballot Shares:	3428077.65
Last Vote Date:	16-Oct-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	3428076	0	0	0
3	Management Proposal	For	None	3428076	0	0	0
4	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

EUROPEAN OPPORTUNITIES TRUST PLC

Security:	G3195F108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-Nov-2021
ISIN	GB0000197722		Vote Deadline Date:	05-Nov-2021
Agenda	714684568	Management	Total Ballot Shares:	12920
Last Vote Date:	24-Sep-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	12920	0	0	0
2	Management Proposal	For	None	12920	0	0	0
3	Management Proposal	For	None	12920	0	0	0
4	Management Proposal	For	None	12920	0	0	0
5	Management Proposal	For	None	12920	0	0	0
6	Management Proposal	For	None	12920	0	0	0
7	Management Proposal	For	None	12920	0	0	0
8	Management Proposal	For	None	12920	0	0	0
9	Management Proposal	For	None	12920	0	0	0
10	Management Proposal	For	None	12920	0	0	0
11	Management Proposal	For	None	12920	0	0	0
12	Management Proposal	For	None	12920	0	0	0
13	Management Proposal	For	None	12920	0	0	0
14	Management Proposal	For	None	12920	0	0	0
15	Management Proposal	For	None	12920	0	0	0

Proxy Voting Record

UBS (LUX) BOND SICAV - ASIAN HIGH YIELD (USD)

Security:	ADPV48631	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Nov-2021
ISIN	LU2177575094	Vote Deadline Date:	12-Nov-2021
Agenda	714833301	Management	Total Ballot Shares: 2531331.397
Last Vote Date:	27-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	2531332	0	0	0
3	Management Proposal	For	None	2531332	0	0	0
4	Management Proposal	For	None	2531332	0	0	0
5	Management Proposal	For	None	2531332	0	0	0
6	Management Proposal	For	None	2531332	0	0	0
7	Management Proposal	For	None	2531332	0	0	0
8	Management Proposal	For	None	2531332	0	0	0

Proxy Voting Record

BLACKROCK STRATEGIC FUNDS SICAV - GLOBAL EVENT DRI

Security:	L1051M849		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Nov-2021
ISIN	LU1603215044		Vote Deadline Date:	16-Nov-2021
Agenda	714885982	Management	Total Ballot Shares:	1419606.72
Last Vote Date:	05-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	1419606	0	0	0
3	Management Proposal	For	None	1419606	0	0	0
4	Management Proposal	For	None	1419606	0	0	0
5	Management Proposal	For	None	1419606	0	0	0
6	Management Proposal	For	None	1419606	0	0	0
7	Management Proposal	For	None	1419606	0	0	0
8	Management Proposal	For	None	1419606	0	0	0
9	Management Proposal	For	None	1419606	0	0	0
10	Management Proposal	For	None	1419606	0	0	0
11	Management Proposal	For	None	1419606	0	0	0
12	Management Proposal	For	None	1419606	0	0	0

Proxy Voting Record

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security:	G52062109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Nov-2021
ISIN	GB00B5ZZY915		Vote Deadline Date:	22-Nov-2021
Agenda	714840724	Management	Total Ballot Shares:	131141
Last Vote Date:	28-Oct-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	131141	0	0	0
2	Management Proposal	For	None	131141	0	0	0
3	Management Proposal	For	None	131141	0	0	0
4	Management Proposal	For	None	131141	0	0	0
5	Management Proposal	For	None	131141	0	0	0
6	Management Proposal	For	None	131141	0	0	0
7	Management Proposal	For	None	131141	0	0	0
8	Management Proposal	For	None	131141	0	0	0
9	Management Proposal	For	None	131141	0	0	0
10	Management Proposal	For	None	131141	0	0	0
11	Management Proposal	For	None	131141	0	0	0
12	Management Proposal	For	None	131141	0	0	0
13	Management Proposal	For	None	131141	0	0	0
14	Management Proposal	For	None	131141	0	0	0
15	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

GREENCOAT UK WIND PLC

Security:	G415A8104	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	26-Nov-2021
ISIN	GB00B8SC6K54	Vote Deadline Date:	23-Nov-2021
Agenda	714879989	Management	Total Ballot Shares: 2023512
Last Vote Date:	04-Nov-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	2023512	0	0	0
2	Management Proposal	For	None	2023512	0	0	0
3	Management Proposal	For	None	2023512	0	0	0
4	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

LEGG MASON GLOBAL FUNDS PLC - LEGG MASON WESTERN A

Security:	G5S470759	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Nov-2021
ISIN	IE00BYQP5B29	Vote Deadline Date:	22-Nov-2021
Agenda	714876325	Management	Total Ballot Shares: 50763.247
Last Vote Date:	03-Nov-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	50763	0	0	0
3	Management Proposal	For	None	50763	0	0	0
4	Management Proposal	For	None	50763	0	0	0
5	Management Proposal	For	None	50763	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854292		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	30-Nov-2021
ISIN	LU1521667029		Vote Deadline Date:	24-Nov-2021
Agenda	714923908	Management	Total Ballot Shares:	38823.138
Last Vote Date:	20-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	38823	0	0	0
3	Management Proposal	For	None	38823	0	0	0
4	Management Proposal	For	None	38823	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854318		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	30-Nov-2021
ISIN	LU1521666724		Vote Deadline Date:	24-Nov-2021
Agenda	714943392	Management	Total Ballot Shares:	59377.966
Last Vote Date:	25-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	59378	0	0	0
3	Management Proposal	For	None	59378	0	0	0
4	Management Proposal	For	None	59378	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECOSAM GLOB

Security:	L7985A884	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Nov-2021
ISIN	LU1945299961	Vote Deadline Date:	24-Nov-2021
Agenda	714943479	Management	Total Ballot Shares: 177113.763
Last Vote Date:	25-Nov-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Management Proposal	For	None	177114	0	0	0
3	Management Proposal	For	None	177114	0	0	0
4	Management Proposal	For	None	177114	0	0	0

Proxy Voting Record

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security:	G7930X100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	07-Dec-2021
ISIN	GB0007836132		Vote Deadline Date:	02-Dec-2021
Agenda	714857387	Management	Total Ballot Shares:	15000
Last Vote Date:	02-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	15000	0	0	0
2	Management Proposal	For	None	15000	0	0	0
3	Management Proposal	For	None	15000	0	0	0
4	Management Proposal	For	None	15000	0	0	0
5	Management Proposal	For	None	15000	0	0	0
6	Management Proposal	For	None	15000	0	0	0
7	Management Proposal	For	None	15000	0	0	0
8	Management Proposal	For	None	15000	0	0	0
9	Management Proposal	For	None	15000	0	0	0
10	Management Proposal	For	None	15000	0	0	0
11	Management Proposal	For	None	15000	0	0	0
12	Management Proposal	For	None	15000	0	0	0
13	Management Proposal	For	None	15000	0	0	0
14	Please reference meeting materials.	None	None			Non Voting	

Proxy Voting Record

TARGET HEALTHCARE REIT PLC

Security:	G8672Z105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Dec-2021
ISIN	GB00BJGTLF51	Vote Deadline Date:	09-Dec-2021
Agenda	714762893	Total Ballot Shares:	1529707
Last Vote Date:	21-Oct-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	1529707	0	0	0
2	Management Proposal	For	None	1529707	0	0	0
3	Management Proposal	For	None	1529707	0	0	0
4	Management Proposal	For	None	1529707	0	0	0
5	Management Proposal	For	None	1529707	0	0	0
6	Management Proposal	For	None	1529707	0	0	0
7	Management Proposal	For	None	1529707	0	0	0
8	Management Proposal	For	None	1529707	0	0	0
9	Management Proposal	For	None	1529707	0	0	0
10	Management Proposal	For	None	1529707	0	0	0
11	Management Proposal	For	None	1529707	0	0	0
12	Management Proposal	For	None	1529707	0	0	0
13	Management Proposal	For	None	1529707	0	0	0

Proxy Voting Record

SCHRODER ORIENTAL INCOME FUND LTD

Security:	G7883J140		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Dec-2021
ISIN	GB00B0CRWN59		Vote Deadline Date:	09-Dec-2021
Agenda	714922691	Management	Total Ballot Shares:	110400
Last Vote Date:	20-Nov-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Management Proposal	For	None	110400	0	0	0
2	Management Proposal	For	None	110400	0	0	0
3	Management Proposal	For	None	110400	0	0	0
4	Management Proposal	For	None	110400	0	0	0
5	Management Proposal	For	None	110400	0	0	0
6	Management Proposal	For	None	110400	0	0	0
7	Management Proposal	For	None	110400	0	0	0
8	Management Proposal	For	None	110400	0	0	0
9	Management Proposal	For	None	110400	0	0	0
10	Management Proposal	For	None	110400	0	0	0
11	Management Proposal	For	None	110400	0	0	0
12	Management Proposal	For	None	110400	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854292		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	20-Dec-2021
ISIN	LU1521667029		Vote Deadline Date:	14-Dec-2021
Agenda	714977951	Management	Total Ballot Shares:	38823.138
Last Vote Date:	14-Dec-2021			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	38823	0	0	0
3	Please reference meeting materials.	None	None		Non Voting		
4	Please reference meeting materials.	None	None		Non Voting		

Proxy Voting Record

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES

Security:	G1315K130	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-Dec-2021
ISIN	IE00B3C8NT28	Vote Deadline Date:	27-Dec-2021
Agenda	714961504	Management	Total Ballot Shares: 3371222.2
Last Vote Date:	03-Dec-2021		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Management Proposal	For	None	3371221	0	0	0
3	Management Proposal	For	None	3371221	0	0	0