

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Photo-Me International Plc

Meeting Date: 10/24/2018

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect John Lewis as Director	Mgmt	For	For	For
7	Re-elect Serge Crasnianski as Director	Mgmt	For	For	For
8	Re-elect Francoise Coutaz-Replan as Director	Mgmt	For	Against	For
9	Re-elect Jean-Marcel Denis as Director	Mgmt	For	For	For
10	Re-elect Yitzhak Apeloig as Director	Mgmt	For	For	For
11	Elect Eric Mergui as Director	Mgmt	For	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Redde Plc

Meeting Date: 10/24/2018

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Mark McCafferty as Director	Mgmt	For	For	For
4	Re-elect John Davies as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Redde Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5	Re-elect Stephen Oakley as Director	Mgmt	For	For	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Raven Property Group Ltd.

Meeting Date: 11/07/2018

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For	For

Ricardo Plc

Meeting Date: 11/15/2018

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Bill Spencer as Director	Mgmt	For	For	For
6	Re-elect Sir Terry Morgan as Director	Mgmt	For	For	For
7	Re-elect Ian Gibson as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Ricardo Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Re-elect Peter Gilchrist as Director	Mgmt	For	For	For
9	Re-elect Laurie Bowen as Director	Mgmt	For	For	For
10	Re-elect Dave Shemmans as Director	Mgmt	For	For	For
11	Re-elect Malin Persson as Director	Mgmt	For	For	For
12	Re-elect Mark Garrett as Director	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

The Restaurant Group Plc

Meeting Date: 11/28/2018

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Acquisition of Mabel Topco Limited	Mgmt	For	For	For
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For	For

MySale Group Plc

Meeting Date: 12/03/2018

Country: Jersey

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

MySale Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Re-elect Carl Jackson as Director	Mgmt	For	For	For
4	Elect Charles Butler as Director	Mgmt	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	Against
7	Authorise Market Purchase of Shares	Mgmt	For	For	For

Tiso Blackstar Group SE

Meeting Date: 12/03/2018

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect John Mills as Director	Mgmt	For	For	For
4	Re-elect Harishkumar Mehta as Director	Mgmt	For	For	For
5	Reappoint Deloitte LLP and Deloitte & Touche (JSE Purposes Only) as Auditors	Mgmt	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise Political Donations and Expenditure	Mgmt	For	For	For
8	Authorise Issue of Shares	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	Approve Implementation Report	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Albert Technologies Ltd.

Meeting Date: 12/05/2018

Country: Israel

Meeting Type: Special

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Albert Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Grant of Options to Lisa Gordon, Chairman	Mgmt	For	Against	For
2	Approve Grant of Options to Robert Norman, Director	Mgmt	For	Against	For
3	Approve Grant of Options to Yoram Freund, Director and CFO	Mgmt	For	Against	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Refer	Against

Mercantile Ports & Logistics Ltd.

Meeting Date: 12/06/2018

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration of Directors	Mgmt	For	For	For
3	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
4	Re-elect Nikhil Gandhi as Director	Mgmt	For	For	For
5	Re-elect Pavan Bakhshi as Director	Mgmt	For	For	For
6	Elect Lord Howard Flight as Director	Mgmt	For	For	For
7	Elect Jay Mehta as Director	Mgmt	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Approve Increase in the Maximum Amount of Directors' Fees	Mgmt	For	Against	For
11	Ratify Payment of Fees to Pavan Bakhshi	Mgmt	For	For	For
12	Amend Articles of Incorporation	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Mercantile Ports & Logistics Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
13	Authorise Issue of Equity Pursuant to the Placing and Open Offer	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing and Open Offer	Mgmt	For	For	For

MJ Gleeson Plc

Meeting Date: 12/06/2018

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Stefan Allanson as Director	Mgmt	For	For	For
4	Re-elect Dermot Gleeson as Director	Mgmt	For	For	For
5	Re-elect Jolyon Harrison as Director	Mgmt	For	For	For
6	Re-elect James Ancell as Director	Mgmt	For	Against	For
7	Re-elect Christopher Mills as Director	Mgmt	For	Against	For
8	Re-elect Colin Dearlove as Director	Mgmt	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Approve Remuneration Report	Mgmt	For	Against	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

UP Global Sourcing Holdings Plc

Meeting Date: 12/14/2018

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect James McCarthy as Director	Mgmt	For	For	For
5	Re-elect Simon Showman as Director	Mgmt	For	For	For
6	Re-elect Andrew Gossage as Director	Mgmt	For	For	For
7	Re-elect Graham Screawn as Director	Mgmt	For	For	For
8	Re-elect Alan Rigby as Director	Mgmt	For	For	For
9	Re-elect Robbie Bell as Director	Mgmt	For	For	For
10	Re-elect Barry Franks as Director	Mgmt	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Save As You Earn Option Plan	Mgmt	For	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Earthport Plc

Meeting Date: 12/27/2018

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
2	Re-elect Vinode Ramgopal as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Earthport Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
3	Elect Sunil Sabharwal as Director	Mgmt	For	For	For
4	Elect Amanda Mesler as Director	Mgmt	For	For	For
5	Elect Alexander Filshie as Director	Mgmt	For	For	For
6	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For