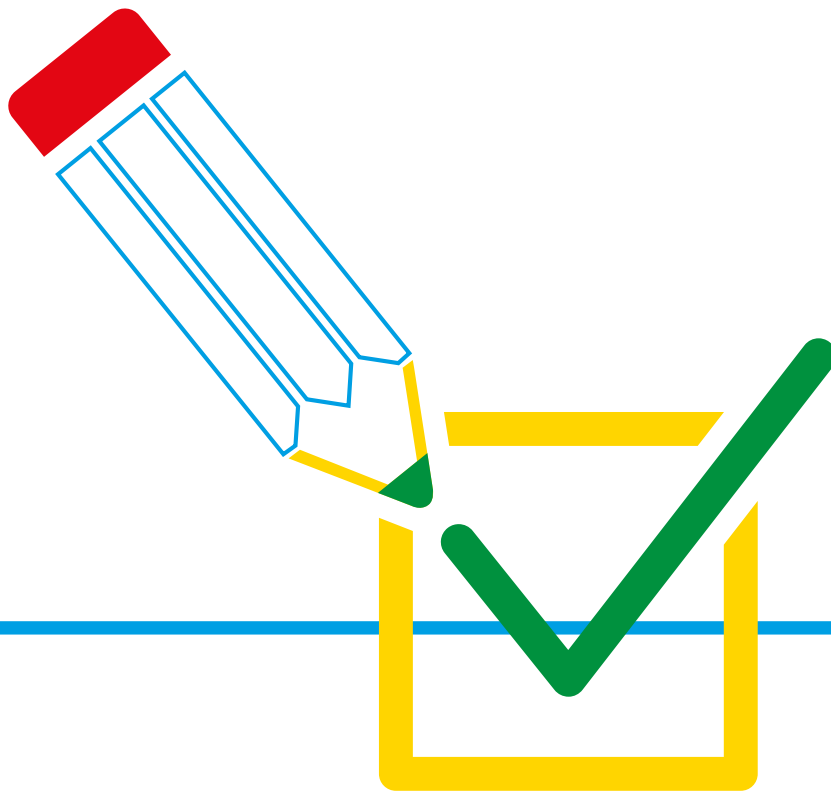


Voting report

Legal & General Investment Management



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Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Schroder Oriental Income Fund Limited

Meeting Date: 07/01/2020

Country: Guernsey

Primary Security ID: G7883J140

Meeting Type: Special

Ticker: SOI

Primary ISIN: GB00B0CRWN59

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Proposals for the Company to Become Tax Resident in the United Kingdom and Join the United Kingdom's Investment Trust Regime	Mgmt	For	For

J Sainsbury Plc

Meeting Date: 07/02/2020

Country: United Kingdom

Primary Security ID: G77732173

Meeting Type: Annual

Ticker: SBRY

Primary ISIN: GB00B019KW72

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Tanuj Kapilashrami as Director	Mgmt	For	For
5	Elect Simon Roberts as Director	Mgmt	For	For
6	Elect Keith Weed as Director	Mgmt	For	For
7	Re-elect Brian Cassin as Director	Mgmt	For	For
8	Re-elect Jo Harlow as Director	Mgmt	For	For
9	Re-elect David Keens as Director	Mgmt	For	For
10	Re-elect Kevin O'Byrne as Director	Mgmt	For	For
11	Re-elect Dame Susan Rice as Director	Mgmt	For	For
12	Re-elect Martin Scicluna as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

J Sainsbury Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Approve Share Incentive Plan Rules and Trust Deed	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Capital Gearing Trust Plc

Meeting Date: 07/03/2020

Country: United Kingdom

Primary Security ID: G1857A102

Meeting Type: Annual

Ticker: CGT

Primary ISIN: GB0001738615

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Graham Meek as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.				
5	Re-elect Jean Matterson as Director	Mgmt	For	For
6	Re-elect Robin Archibald as Director	Mgmt	For	For
7	Re-elect Alastair Laing as Director	Mgmt	For	For
8	Elect Paul Yates as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Capital Gearing Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Against
Blended Rationale: Pre-emption rights: A vote against is applied as the authority exceeds 10% of the issued share capital.				
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Cancellation of Share Premium Account	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Henderson Alternative Strategies Trust Plc

Meeting Date: 07/03/2020

Country: United Kingdom

Primary Security ID: G4403W107

Meeting Type: Special

Ticker: HAST

Primary ISIN: GB0001216000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Reconvened General Meeting	Mgmt		
1	Adopt the New Investment Policy of the Company	Mgmt	For	For

Marks & Spencer Group Plc

Meeting Date: 07/03/2020

Country: United Kingdom

Primary Security ID: G5824M107

Meeting Type: Annual

Ticker: MKS

Primary ISIN: GB0031274896

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Archie Norman as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Steve Rowe as Director	Mgmt	For	For
6	Re-elect Andrew Fisher as Director	Mgmt	For	For
7	Re-elect Andy Halford as Director	Mgmt	For	For
8	Re-elect Pip McCrostie as Director	Mgmt	For	For
9	Re-elect Justin King as Director	Mgmt	For	For
10	Elect Eoin Tonge as Director	Mgmt	For	For
11	Elect Sapna Sood as Director	Mgmt	For	For
12	Elect Tamara Ingram as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Amend Performance Share Plan	Mgmt	For	For
22	Approve Restricted Share Plan	Mgmt	For	For
23	Approve Deferred Share Bonus Plan	Mgmt	For	For

Bluefield Solar Income Fund Ltd.

Meeting Date: 07/06/2020

Country: Guernsey

Primary Security ID: G1340W109

Meeting Type: Special

Ticker: BSIF

Primary ISIN: GG00BB0RDB98

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt the Amended Investment Objective and Policy of the Company	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Bluefield Solar Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

De La Rue Plc

Meeting Date: 07/06/2020 **Country:** United Kingdom **Primary Security ID:** G2702K139
Meeting Type: Special **Ticker:** DLAR
Primary ISIN: GB00B3DGH821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Subscription by Crystal Amber Fund Limited Pursuant to the Firm Placing	Mgmt	For	For
2	Approve Subscription by Brandes Investment Partners, L.P. Pursuant to the Firm Placing and Placing	Mgmt	For	For
3	Approve Capital Raising	Mgmt	For	For

Georgia Capital Plc

Meeting Date: 07/06/2020 **Country:** United Kingdom **Primary Security ID:** G9687A101
Meeting Type: Special **Ticker:** CGEO
Primary ISIN: GB00BF4HYV08

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Recommended Final Share Exchange Offer	Mgmt	For	For
2	Authorise Board to Issue Shares in Connection with the Share Exchange Offer	Mgmt	For	For

Raven Property Group Ltd.

Meeting Date: 07/06/2020 **Country:** Guernsey **Primary Security ID:** G7385L114
Meeting Type: Annual **Ticker:** RAV
Primary ISIN: GB00B0D5V538

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Raven Property Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: Performance conditions. A vote against is applied due to the non disclosure of actual performance targets. Remuneration: Performance conditions. A vote against is applied because no performance conditions have been applied.				
3	Re-elect Richard Jewson as Director	Mgmt	For	Against
Blended Rationale: Board Structure/Independence: A vote against is applied to the re-election of a non-independent chair due to concerns regarding the lack of independence on the board. Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors. Diversity: A vote against is applied because of a lack of progress on gender diversity on the board.				
4	Re-elect Anton Bilton as Director	Mgmt	For	For
5	Re-elect Glyn Hirsch as Director	Mgmt	For	For
6	Re-elect Mark Sinclair as Director	Mgmt	For	For
7	Re-elect Colin Smith as Director	Mgmt	For	For
8	Re-elect David Moore as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors. Board Structure/Independence: A vote against is applied to the (re-)election of a non-independent director due to lack of independence on the board.				
9	Re-elect Michael Hough as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Market Purchase of Convertible Preference Shares	Mgmt	For	For
15	Authorise Market Purchase of Preference Shares	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

STV Group Plc

Meeting Date: 07/06/2020

Country: United Kingdom

Primary Security ID: G8226W137

Meeting Type: Special

Ticker: STVG

Primary ISIN: GB00B3CX3644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For

Assura Plc

Meeting Date: 07/07/2020

Country: United Kingdom

Primary Security ID: G2386T109

Meeting Type: Annual

Ticker: AGR

Primary ISIN: GB00BVGWW93

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Share Incentive Plan	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against has been applied due to the increase in annual bonus opportunity.				
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Ed Smith as Director	Mgmt	For	For
7	Re-elect Louise Fowler as Director	Mgmt	For	For
8	Re-elect Jonathan Murphy as Director	Mgmt	For	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	For	Against
Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year.				
10	Re-elect Jayne Cottam as Director	Mgmt	For	For
11	Re-elect Jonathan Davies as Director	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Assura Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

GCP Asset Backed Income Fund Ltd.

Meeting Date: 07/07/2020

Country: Jersey

Primary Security ID: G389AC136

Meeting Type: Annual

Ticker: GABI

Primary ISIN: JE00BYXX8B08

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	This Meeting is Originally Scheduled on 21 May 2020	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alex Ohlsson as Director	Mgmt	For	Against
	Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.			
4	Re-elect Joanna Dentskevich as Director	Mgmt	For	For
5	Re-elect Colin Huelin as Director	Mgmt	For	For
6	Elect Marykay Fuller as Director	Mgmt	For	For
7	Approve Company's Dividend Policy	Mgmt	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise the Company to Hold Purchased Shares in Treasury	Mgmt	For	For
11	Approve Scrip Dividend	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

GCP Asset Backed Income Fund Ltd.

Meeting Date: 07/07/2020

Country: Jersey

Primary Security ID: G389AC136

Meeting Type: Special

Ticker: GABI

Primary ISIN: JE00BYXX8B08

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2020 Placing Programme	Mgmt	For	Against

Blended Rationale: Capital raising: A vote against is applied because of concerns regarding the lack of transparency on the use of capital.

Whitbread Plc

Meeting Date: 07/07/2020

Country: United Kingdom

Primary Security ID: G9606P197

Meeting Type: Annual

Ticker: WTB

Primary ISIN: GB00B1KJ408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Horst Baier as Director	Mgmt	For	For
4	Re-elect David Atkins as Director	Mgmt	For	For
5	Re-elect Alison Brittain as Director	Mgmt	For	For
6	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
7	Re-elect Adam Crozier as Director	Mgmt	For	For
8	Re-elect Frank Fiskers as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	For	For
11	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
12	Re-elect Louise Smalley as Director	Mgmt	For	For
13	Re-elect Susan Martin as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Whitbread Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

3i Infrastructure Plc

Meeting Date: 07/09/2020

Country: Jersey

Primary Security ID: G8873L178

Meeting Type: Annual

Ticker: 3IN

Primary ISIN: JE00BF5FX167

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Richard Laing as Director	Mgmt	For	For
5	Re-elect Doug Bannister as Director	Mgmt	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	For	For
7	Re-elect Robert Jennings as Director	Mgmt	For	For
8	Re-elect Ian Lobleby as Director	Mgmt	For	For
9	Re-elect Paul Masterton as Director	Mgmt	For	For
10	Elect Samantha Hoe-Richardson as Director	Mgmt	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

3i Infrastructure Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Scrip Dividend Scheme	Mgmt	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Land Securities Group Plc

Meeting Date: 07/09/2020

Country: United Kingdom

Primary Security ID: G5375M142

Meeting Type: Annual

Ticker: LAND

Primary ISIN: GB00BYW0PQ60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Mark Allan as Director	Mgmt	For	For
4	Re-elect Martin Greenslade as Director	Mgmt	For	For
5	Re-elect Colette O'Shea as Director	Mgmt	For	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	For	For
7	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
8	Re-elect Madeleine Cosgrave as Director	Mgmt	For	For
9	Re-elect Christophe Evain as Director	Mgmt	For	For
10	Re-elect Cressida Hogg as Director	Mgmt	For	For
11	Re-elect Stacey Rauch as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Land Securities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Pets At Home Group Plc

Meeting Date: 07/09/2020

Country: United Kingdom

Primary Security ID: G7041J107

Meeting Type: Annual

Ticker: PETS

Primary ISIN: GB00BJ62K685

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against is applied due to the proposed increase to the annual bonus maximum. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
4	Approve Final Dividend	Mgmt	For	For
5A	Re-elect Peter Pritchard as Director	Mgmt	For	For
5B	Re-elect Mike Iddon as Director	Mgmt	For	For
5C	Re-elect Dennis Millard as Director	Mgmt	For	For
5D	Re-elect Sharon Flood as Director	Mgmt	For	For
5E	Re-elect Stanislas Laurent as Director	Mgmt	For	For
5F	Re-elect Susan Dawson as Director	Mgmt	For	For
6	Elect Ian Burke as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For	For
11	Approve Restricted Stock Plan	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For

SIG Plc

Meeting Date: 07/09/2020

Country: United Kingdom

Primary Security ID: G80797106

Meeting Type: Special

Ticker: SHI

Primary ISIN: GB0008025412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Terms of the Proposed Issue of Shares to CD&R Sunshine S.a r.l., Firm Places, Conditional Places and Qualifying Shareholders and to Certain Directors and Senior Management	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the CD&R Investment, the Firm Placing and the Placing and Open Offer and the Director and Senior Management Subscriptions	Mgmt	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the CD&R Investment, the Firm Placing and the Placing and Open Offer and the Director and Senior Management Subscriptions	Mgmt	For	For
4	Authorise Issue of Shares in Connection with the Firm Placing and Placing and Open Offer to IKO Enterprises Limited (and/or any of its associates)	Mgmt	For	For
5	Approve One-off Payment to Steve Francis	Mgmt	For	Against

Blended Rationale: Remuneration: A vote against is applied due to the one off award made.

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Templeton Emerging Markets Investment Trust Plc

Meeting Date: 07/09/2020

Country: United Kingdom

Primary Security ID: G87546100

Meeting Type: Annual

Ticker: TEM

Primary ISIN: GB0008829292

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5.1	Re-elect Paul Manduca as Director	Mgmt	For	Against
Blended Rationale: Diversity: A vote against is applied because of a lack of progress on gender diversity on the board. LGIM expects boards to have at least 30% female representation on the board by 2020. Committee Independence: A vote against is applied because the Chair of the board is also the Chair of the Remuneration Committee.				
5.2	Re-elect Beatrice Hollond as Director	Mgmt	For	For
5.3	Re-elect Charlie Ricketts as Director	Mgmt	For	For
5.4	Re-elect David Graham as Director	Mgmt	For	For
5.5	Re-elect Simon Jeffreys as Director	Mgmt	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Adopt New Articles of Association	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

TwentyFour Select Monthly Income Fund Ltd.

Meeting Date: 07/09/2020

Country: Guernsey

Primary Security ID: G91212103

Meeting Type: Annual

Ticker: SMIF

Primary ISIN: GG00BJVDZ946

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

TwentyFour Select Monthly Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Claire Whittet as Director	Mgmt	For	For
6	Re-elect Christopher Legge as Director	Mgmt	For	For
7	Re-elect Ian Martin as Director	Mgmt	For	For
8	Approve Remuneration Report	Mgmt	For	For
9	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For
12	Authorise Directors to Sell Treasury Shares	Mgmt	For	For
13	Approve Quarterly Tender Facility	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Against

Blended Rationale: Pre-emption rights: A vote against is applied as the authority exceeds 10% of the issued share capital.

Workspace Group Plc

Meeting Date: 07/09/2020

Country: United Kingdom

Primary Security ID: G5595E136

Meeting Type: Annual

Ticker: WKP

Primary ISIN: GB00B67G5X01

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Workspace Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Stephen Hubbard as Director	Mgmt	For	For
6	Re-elect Graham Clemett as Director	Mgmt	For	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For	For
8	Re-elect Chris Girling as Director	Mgmt	For	For
9	Re-elect Damon Russell as Director	Mgmt	For	For
10	Re-elect Ishbel Macpherson as Director	Mgmt	For	For
11	Elect Suzi Williams as Director	Mgmt	For	For
12	Elect David Benson as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Worldwide Healthcare Trust Plc

Meeting Date: 07/09/2020

Country: United Kingdom

Primary Security ID: G9779G115

Meeting Type: Annual

Ticker: WWH

Primary ISIN: GB0003385308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Dr David Holbrook as Director	Mgmt	For	For
3	Re-elect Sir Martin Smith as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Worldwide Healthcare Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Sarah Bates as Director	Mgmt	For	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	For	For
6	Re-elect Doug McCutcheon as Director	Mgmt	For	For
7	Re-elect Sven Borho as Director	Mgmt	For	For
8	Elect Dr Bina Rawal as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

City of London Investment Group Plc

Meeting Date: 07/13/2020

Country: United Kingdom

Primary Security ID: G22485109

Meeting Type: Special

Ticker: CLIG

Primary ISIN: GB00B104RS51

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Merger by a Subsidiary of the Company with Karpus Management, Inc.	Mgmt	For	For
2	Authorise Issue of Equity in Connection with the Merger	Mgmt	For	For
3	Approve the Rule 9 Waiver	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

MITIE Group Plc

Meeting Date: 07/13/2020

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Special

Ticker: MTO

Primary ISIN: GB0004657408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	For

easyJet Plc

Meeting Date: 07/14/2020

Country: United Kingdom

Primary Security ID: G3030S109

Meeting Type: Special

Ticker: EZJ

Primary ISIN: GB00B7KR2P84

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Capital Raising	Mgmt	For	For

HICL Infrastructure PLC

Meeting Date: 07/14/2020

Country: United Kingdom

Primary Security ID: G44393109

Meeting Type: Annual

Ticker: HICL

Primary ISIN: GB00BJLP1Y77

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Ian Russell as Director	Mgmt	For	For
3	Elect Rita Akushie as Director	Mgmt	For	For
4	Re-elect Mike Bane as Director	Mgmt	For	For
5	Re-elect Susanna Davies as Director	Mgmt	For	For
6	Re-elect Sally-Ann Farnon as Director	Mgmt	For	For
7	Re-elect Simon Holden as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

HICL Infrastructure PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Frank Nelson as Director	Mgmt	For	For
9	Re-elect Kenneth Reid as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Dividend Policy	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

QinetiQ Group plc

Meeting Date: 07/14/2020

Country: United Kingdom

Primary Security ID: G7303P106

Meeting Type: Annual

Ticker: QQ

Primary ISIN: GB00B0WMWD03

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: Performance period. A vote against is applied because the performance period is less than 3 years.				
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: A vote against is applied because the company has adopted an incentive plan that is not aligned with LGIM's policy on executive pay.				
4	Re-elect Lynn Brubaker as Director	Mgmt	For	For
5	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For	For
6	Re-elect Michael Harper as Director	Mgmt	For	For
7	Elect Shonaid Jemmett-Page as Director	Mgmt	For	For
8	Re-elect Neil Johnson as Director	Mgmt	For	For
9	Re-elect Ian Mason as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Susan Searle as Director	Mgmt	For	Against
Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year.				
11	Re-elect David Smith as Director	Mgmt	For	For
12	Re-elect Steve Wadey as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
Blended Rationale: A vote against is applied as LGIM has concerns around the choice of senior audit partner.				
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vistry Group Plc

Meeting Date: 07/14/2020

Country: United Kingdom

Primary Security ID: G9424B107

Meeting Type: Special

Ticker: VTY

Primary ISIN: GB0001859296

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Bonus Issue	Mgmt	For	For
2	Authorise Issue of Bonus Issue Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Burberry Group Plc

Meeting Date: 07/15/2020

Country: United Kingdom

Primary Security ID: G1700D105

Meeting Type: Annual

Ticker: BRBY

Primary ISIN: GB0031743007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
5	Re-elect Marco Gobetti as Director	Mgmt	For	For
6	Re-elect Julie Brown as Director	Mgmt	For	For
7	Re-elect Fabiola Arredondo as Director	Mgmt	For	For
8	Elect Sam Fischer as Director	Mgmt	For	For
9	Re-elect Ron Frasch as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Elect Debra Lee as Director	Mgmt	For	For
12	Re-elect Dame Carolyn McCall as Director	Mgmt	For	For
13	Re-elect Orna NiChionna as Director	Mgmt	For	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Burberry Share Plan	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

JPMorgan European Investment Trust Plc Growth Shares

Meeting Date: 07/15/2020

Country: United Kingdom

Primary Security ID: G4987N119

Meeting Type: Annual

Ticker: JETG

Primary ISIN: GB00B18JK166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Josephine Dixon as Director	Mgmt	For	For
5	Re-elect Stephen Goldman as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.				
6	Re-elect Stephen Russell as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors. Independence: A vote against is applied on the election of the Senior Independent Director due to concerns regarding their independence.				
7	Re-elect Jutta af Rosenborg as Director	Mgmt	For	For
8	Re-elect Rita Dhut as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Growth Shares and Income Shares	Mgmt	For	For
13	Authorise Off-Market Purchase	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	Against

Blended Rationale: Governance concerns: Virtual AGMs. A vote against is applied as Articles may lead to the sole use of virtual AGMs. LGIM believes that shareholder meetings are a fundamental shareholder right and an important forum for dialogue between shareholders and board directors.

JPMorgan European Investment Trust Plc Income Shares

Meeting Date: 07/15/2020

Country: United Kingdom

Primary Security ID: G4987N101

Meeting Type: Annual

Ticker: JETI

Primary ISIN: GB00B17XWW44

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

JPMorgan European Investment Trust Plc Income Shares

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Josephine Dixon as Director	Mgmt	For	For
5	Re-elect Stephen Goldman as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.				
6	Re-elect Stephen Russell as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors. Independence: A vote against is applied on the election of the Senior Independent Director due to concerns regarding their independence.				
7	Re-elect Jutta af Rosenberg as Director	Mgmt	For	For
8	Re-elect Rita Dhut as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Growth Shares and Income Shares	Mgmt	For	For
13	Authorise Off-Market Purchase	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	Against
Blended Rationale: Governance concerns: Virtual AGMs. A vote against is applied as Articles may lead to the sole use of virtual AGMs. LGIM believes that shareholder meetings are a fundamental shareholder right and an important forum for dialogue between shareholders and board directors.				

Severn Trent Plc

Meeting Date: 07/15/2020

Country: United Kingdom

Primary Security ID: G8056D159

Meeting Type: Annual

Ticker: SVT

Primary ISIN: GB00B1FH8J72

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Severn Trent Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Kevin Beeston as Director	Mgmt	For	For
5	Re-elect James Bowling as Director	Mgmt	For	For
6	Re-elect John Coghlan as Director	Mgmt	For	For
7	Re-elect Olivia Garfield as Director	Mgmt	For	For
8	Elect Christine Hodgson as Director	Mgmt	For	For
9	Elect Sharmila Nebhrajani as Director	Mgmt	For	For
10	Re-elect Dominique Reiniche as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Angela Strank as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

The Biotech Growth Trust Plc

Meeting Date: 07/15/2020

Country: United Kingdom

Primary Security ID: G1281H103

Meeting Type: Annual

Ticker: BIOG

Primary ISIN: GB0000385517

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

The Biotech Growth Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Andrew Joy as Director	Mgmt	For	For
5	Re-elect Dame Kay Davies as Director	Mgmt	For	For
6	Re-elect Steven Bates as Director	Mgmt	For	For
7	Re-elect Lord Willetts as Director	Mgmt	For	For
8	Re-elect Julia Le Blan as Director	Mgmt	For	For
9	Re-elect Geoff Hsu as Director	Mgmt	For	For
10	Appoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
15	Approve Continuation of Company as Investment Trust	Mgmt	For	For

Tullow Oil Plc

Meeting Date: 07/15/2020

Country: United Kingdom

Primary Security ID: G91235104

Meeting Type: Special

Ticker: TLW

Primary ISIN: GB0001500809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Sale of the Entire Stake in Lake Albert Development Project in Uganda	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Biffa Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Primary Security ID: G1R62B102

Meeting Type: Annual

Ticker: BIFF

Primary ISIN: GB00BD8DR117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Michael Averill as Director	Mgmt	For	For
5	Re-elect Gabriele Barbaro as Director	Mgmt	For	For
6	Re-elect Carol Chesney as Director	Mgmt	For	For
7	Re-elect Kenneth Lever as Director	Mgmt	For	Against
<p>Blended Rationale: Diversity: A vote against is applied because of a lack of progress on gender diversity on the board. LGIM expects boards to have at least 30% female representation on the board by 2020. Board mandates: A vote against is applied because we have concerns regarding the time commitment required to manage all board positions and how this may impact their ability to remain informed and contribute to board discussions</p>				
8	Re-elect David Martin as Director	Mgmt	For	For
9	Re-elect Richard Pike as Director	Mgmt	For	For
10	Re-elect Michael Topham as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	Against
<p>Blended Rationale: Shareholder Rights - a vote against has been applied as the company has already raised £100m in equity without pre-emption rights in the form of an emergency capital raise when the company's balance sheet was healthy. There was no indication that soft pre-emption was used.</p>				
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
<p>Blended Rationale: Shareholder Rights - a vote against has been applied as the company has already raised £100m in equity without pre-emption rights in the form of an emergency capital raise when the company's balance sheet was healthy. There was no indication that soft pre-emption was used</p>				
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against
<p>Blended Rationale: Shareholder Rights - a vote against has been applied as the company has already raised £100m in equity without pre-emption rights in the form of an emergency capital raise when the company's balance sheet was healthy. There was no indication that soft pre-emption was used</p>				
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

BT Group Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Primary Security ID: G16612106

Meeting Type: Annual

Ticker: BT.A

Primary ISIN: GB0030913577

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Jan du Plessis as Director	Mgmt	For	For
5	Re-elect Philip Jansen as Director	Mgmt	For	For
6	Re-elect Simon Lowth as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect Isabel Hudson as Director	Mgmt	For	For
9	Re-elect Mike Inglis as Director	Mgmt	For	For
10	Re-elect Matthew Key as Director	Mgmt	For	For
11	Re-elect Allison Kirkby as Director	Mgmt	For	For
12	Elect Adel Al-Saleh as Director	Mgmt	For	For
13	Elect Sir Ian Cheshire as Director	Mgmt	For	For
14	Elect Leena Nair as Director	Mgmt	For	For
15	Elect Sara Weller as Director	Mgmt	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

BT Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
24	Approve Employee Sharesave Plan	Mgmt	For	For
25	Approve International Employee Sharesave Plan	Mgmt	For	For
26	Approve Employee Stock Purchase Plan	Mgmt	For	For
27	Approve Restricted Share Plan	Mgmt	For	For
28	Approve Deferred Bonus Plan	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For

Dunedin Income Growth Investment Trust plc

Meeting Date: 07/16/2020

Country: United Kingdom

Primary Security ID: G2868W109

Meeting Type: Annual

Ticker: DIG

Primary ISIN: GB0003406096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve the Payment of Four Interim Dividends	Mgmt	For	For
5	Re-elect Jasper Judd as Director	Mgmt	For	For
6	Re-elect Elisabeth Scott as Director	Mgmt	For	For
7	Re-elect Howard Williams as Director	Mgmt	For	For
8	Re-elect David Barron as Director	Mgmt	For	For
9	Elect Christine Montgomery as Director	Mgmt	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Dunedin Income Growth Investment Trust plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Adopt New Articles of Association	Mgmt	For	Against
Blended Rationale: Governance concerns: Virtual AGMs. A vote against is applied as Articles may lead to the sole use of virtual AGMs. LGIM believes that shareholder meetings are a fundamental shareholder right and an important forum for dialogue between shareholders and board directors.				

Edinburgh Worldwide Investment Trust Plc

Meeting Date: 07/16/2020	Country: United Kingdom	Primary Security ID: G29361113
	Meeting Type: Special	Ticker: EWI
Primary ISIN: GB00BHSRZC82		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Electrocomponents Plc

Meeting Date: 07/16/2020	Country: United Kingdom	Primary Security ID: G29848101
	Meeting Type: Annual	Ticker: ECM
Primary ISIN: GB0003096442		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Joan Wainwright as Director	Mgmt	For	For
4	Re-elect Bertrand Bodson as Director	Mgmt	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	For	For
6	Re-elect David Egan as Director	Mgmt	For	For
7	Re-elect Karen Guerra as Director	Mgmt	For	For
8	Re-elect Peter Johnson as Director	Mgmt	For	For
9	Re-elect Bessie Lee as Director	Mgmt	For	For
10	Re-elect Simon Pryce as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Electrocomponents Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Lindsley Ruth as Director	Mgmt	For	For
12	Re-elect David Sleath as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Foresight Solar Fund Ltd.

Meeting Date: 07/16/2020

Country: Jersey

Primary Security ID: G36291105

Meeting Type: Annual

Ticker: FSFL

Primary ISIN: JE00BD3QJR55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For
5	Re-elect Alexander Ohlsson as Director	Mgmt	For	For
6	Re-elect Monique O'Keefe as Director	Mgmt	For	For
7	Re-elect Chris Ambler as Director	Mgmt	For	For
8	Re-elect Peter Dicks as Director	Mgmt	For	For
9	Ratify KPMG LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Foresight Solar Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	For	For
14	Adopt New Articles of Association	Mgmt	For	For

Manchester & London Investment Trust Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Primary Security ID: G57764105

Meeting Type: Special

Ticker: MNL

Primary ISIN: GB0002258472

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Issue	Mgmt	For	Against
Blended Rationale: Capital raising: A vote against is applied because of concerns regarding the lack of transparency on the use of capital.				
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	Mgmt	For	Against
Blended Rationale: Capital raising: A vote against is applied because of concerns regarding the lack of transparency on the use of capital.				
3	Authorise Issue of New Ordinary Shares to the Related Party Pursuant to the Authorities Granted by Resolutions 1 and 2	Mgmt	For	Against
Blended Rationale: Capital raising: A vote against is applied because of concerns regarding the lack of transparency on the use of capital.				

Renewi Plc

Meeting Date: 07/16/2020

Country: United Kingdom

Primary Security ID: G7492H105

Meeting Type: Annual

Ticker: RWI

Primary ISIN: GB0007995243

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Renewi Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time. Remuneration: A vote against is applied as the proposed Plan does not comply with LGIM's pay policy.				
4	Elect Ben Verwaayen as Director	Mgmt	For	For
5	Re-elect Allard Castelein as Director	Mgmt	For	For
6	Re-elect Marina Wyatt as Director	Mgmt	For	For
7	Re-elect Jolande Sap as Director	Mgmt	For	For
8	Re-elect Luc Sterckx as Director	Mgmt	For	For
9	Re-elect Neil Hartley as Director	Mgmt	For	For
10	Re-elect Otto de Bont as Director	Mgmt	For	For
11	Re-elect Toby Woolrych as Director	Mgmt	For	For
12	Appoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Approve Long-Term Incentive Plan	Mgmt	For	Against

Blended Rationale: Remuneration: A vote against is applied as the proposed Plan does not comply with LGIM's pay policy.

SQN Asset Finance Income Fund Ltd.

Meeting Date: 07/16/2020

Country: Guernsey

Primary Security ID: G8T63M100

Meeting Type: Special

Ticker: SQN

Primary ISIN: GG00BN56JF17

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

SQL Asset Finance Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate General Meeting of the Holders of C Shares	Mgmt		
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	For	For
2	Approve Amendments to the Articles of Incorporation	Mgmt	For	For

SQL Asset Finance Income Fund Ltd.

Meeting Date: 07/16/2020 **Country:** Guernsey **Primary Security ID:** G8T63M100
Meeting Type: Special **Ticker:** SQN
Primary ISIN: GG00BN56JF17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Articles of Incorporation	Mgmt	For	For
2	Approve Change of Company Name to KKV Secured Loan Fund Limited	Mgmt	For	For

SQL Asset Finance Income Fund Ltd.

Meeting Date: 07/16/2020 **Country:** Guernsey **Primary Security ID:** G8T63M100
Meeting Type: Special **Ticker:** SQN
Primary ISIN: GG00BN56JF17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Separate General Meeting of the Holders of Ordinary Shares	Mgmt		
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	For	For
2	Approve Amendments to the Articles of Incorporation	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

HomeServe Plc

Meeting Date: 07/17/2020

Country: United Kingdom

Primary Security ID: G4639X119

Meeting Type: Annual

Ticker: HSV

Primary ISIN: GB00BYTFB60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Barry Gibson as Director	Mgmt	For	For
6	Re-elect Richard Harpin as Director	Mgmt	For	For
7	Re-elect David Bower as Director	Mgmt	For	For
8	Re-elect Tom Rusin as Director	Mgmt	For	For
9	Re-elect Katrina Cliffe as Director	Mgmt	For	Against
Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year.				
10	Re-elect Stella David as Director	Mgmt	For	For
11	Re-elect Edward Fitzmaurice as Director	Mgmt	For	For
12	Re-elect Olivier Grémillon as Director	Mgmt	For	For
13	Re-elect Ron McMillan as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Energean Plc

Meeting Date: 07/20/2020

Country: United Kingdom

Primary Security ID: G303AF106

Meeting Type: Special

Ticker: ENOG

Primary ISIN: GB00BG12Y042

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Edison Exploration & Production SpA	Mgmt	For	For

JPMorgan European Smaller Cos. Trust Plc

Meeting Date: 07/20/2020

Country: United Kingdom

Primary Security ID: G5S953184

Meeting Type: Annual

Ticker: JESC

Primary ISIN: GB00BMTS0Z37

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Tanya Cordrey as Director	Mgmt	For	For
6	Re-elect Marc Van Gelder as Director	Mgmt	For	For
7	Re-elect Ashok Gupta as Director	Mgmt	For	For
8	Re-elect Nicholas Smith as Director	Mgmt	For	For
9	Re-elect Stephen White as Director	Mgmt	For	For
10	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

JPMorgan European Smaller Cos. Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Adopt New Articles of Association	Mgmt	For	Against
Blended Rationale: Governance concerns: Virtual AGMs. A vote against is applied as Articles may lead to the sole use of virtual AGMs. LGIM believes that shareholder meetings are a fundamental shareholder right and an important forum for dialogue between shareholders and board directors.				

AVEVA Group Plc

Meeting Date: 07/21/2020	Country: United Kingdom	Primary Security ID: G06812120
	Meeting Type: Annual	Ticker: AVV
Primary ISIN: GB00BBG9VN75		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: A vote against is applied due to the one off award made.				
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against is applied due to the proposed increase to the annual bonus maximum. Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
4	Amend Long Term Incentive Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Approve Global Employee Share Purchase Plan	Mgmt	For	For
7	Elect Olivier Blum as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.				
8	Re-elect Craig Hayman as Director	Mgmt	For	For
9	Re-elect Peter Herweck as Director	Mgmt	For	For
10	Re-elect Philip Aiken as Director	Mgmt	For	Against
Blended Rationale: Diversity: A vote against is applied because of a lack of progress on gender diversity on the board. LGIM expects boards to have at least 30% female representation on the board by 2020.				
11	Re-elect James Kidd as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

AVEVA Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Jennifer Allerton as Director	Mgmt	For	Against
Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year.				
13	Re-elect Christopher Humphrey as Director	Mgmt	For	For
14	Re-elect Ron Mobed as Director	Mgmt	For	For
15	Re-elect Paula Dowdy as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Bloomsbury Publishing Plc

Meeting Date: 07/21/2020

Country: United Kingdom

Primary Security ID: G1179Q132

Meeting Type: Annual

Ticker: BMY

Primary ISIN: GB0033147751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Steven Hall as Director	Mgmt	For	For
6	Re-elect Sir Richard Lambert as Director	Mgmt	For	For
7	Re-elect Nigel Newton as Director	Mgmt	For	For
8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Bloomsbury Publishing Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Penny Scott-Bayfield as Director	Mgmt	For	For
10	Re-elect John Warren as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	Against

Blended Rationale: Governance concerns: Virtual AGMs. A vote against is applied as Articles may lead to the sole use of virtual AGMs. LGIM believes that shareholder meetings are a fundamental shareholder right and an important forum for dialogue between shareholders and board directors.

Intermediate Capital Group Plc

Meeting Date: 07/21/2020

Country: United Kingdom

Primary Security ID: G4807D192

Meeting Type: Annual

Ticker: ICP

Primary ISIN: GB00BYT1DJ19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Final Dividend	Mgmt	For	For
7	Re-elect Vijay Bharadia as Director	Mgmt	For	For
8	Re-elect Benoit Durteste as Director	Mgmt	For	For
9	Re-elect Virginia Holmes as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Intermediate Capital Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Michael Nelligan as Director	Mgmt	For	For
11	Re-elect Kathryn Purves as Director	Mgmt	For	For
12	Re-elect Amy Schioldager as Director	Mgmt	For	For
13	Re-elect Andrew Sykes as Director	Mgmt	For	For
14	Re-elect Stephen Welton as Director	Mgmt	For	For
15	Elect Lord Davies of Abersoch as Director	Mgmt	For	For
16	Elect Antje Hensel-Roth as Director	Mgmt	For	For
17	Approve Omnibus Plan	Mgmt	For	For
18	Approve Deal Vintage Bonus Plan	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Adopt New Articles of Association	Mgmt	For	For

Perpetual Income & Growth Investment Trust Plc

Meeting Date: 07/21/2020

Country: United Kingdom

Primary Security ID: G7013X100

Meeting Type: Annual

Ticker: PLI

Primary ISIN: GB0006798424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Mike Balfour as Director	Mgmt	For	For
3	Re-elect Victoria Cochrane as Director	Mgmt	For	For
4	Re-elect Georgina Field as Director	Mgmt	For	For
5	Re-elect Alan Giles as Director	Mgmt	For	For
6	Re-elect Richard Laing as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Perpetual Income & Growth Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Bob Yerbury as Director	Mgmt	For	For
8	Approve Company's Dividend Payment Policy	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

TalkTalk Telecom Group Plc

Meeting Date: 07/21/2020

Country: United Kingdom

Primary Security ID: G8668X106

Meeting Type: Annual

Ticker: TALK

Primary ISIN: GB00B4YCDF59

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: A vote against is applied due to the one off award made. Remuneration: A vote against is applied because the company has adopted an incentive plan that is not aligned with LGIM's policy on executive pay. Please note that the Executive Directors received awards under the DSOP while being participants in the SVP.				
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time. Remuneration: A vote against is applied due to the flexibility to make one off awards. The Remuneration Committee has indicated a move from the SVP to the DSOP as its primary long-term incentive scheme, however, the Committee retains the ability to make awards under the SVP. Several structural issues are also raised in respect of the SVP, under which the awards are uncapped.				
4	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

TalkTalk Telecom Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Sir Charles Dunstone as Director	Mgmt	For	Against
	Blended Rationale: Board Structure/Independence: A vote against is applied to the re-election of a non-independent chair due to concerns regarding the lack of independence on the board. Diversity: A vote against is applied because of a lack of progress on gender diversity on the board. LGIM expects boards to have at least 30% female representation on the board by 2020. He is the Company's Executive Chair who is considered to be ultimately responsible for the Company's corporate governance practices, and there are long-running, systemic issues around Board and Committee composition with no significant steps taken to address these.			
6	Re-elect Kate Ferry as Director	Mgmt	For	For
7	Re-elect Tristia Harrison as Director	Mgmt	For	For
8	Re-elect Ian West as Director	Mgmt	For	For
9	Re-elect John Gildersleeve as Director	Mgmt	For	Against
	Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year. Board Structure/Independence: A vote against is applied to the (re-)election of a non-independent director due to lack of independence on the board. Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.			
10	Re-elect Roger Taylor as Director	Mgmt	For	Against
	Blended Rationale: Board Structure/Independence: A vote against is applied to the (re-)election of a non-independent director due to lack of independence on the board. Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.			
11	Re-elect Sir Howard Stringer as Director	Mgmt	For	For
12	Re-elect Nigel Langstaff as Director	Mgmt	For	Against
	Blended Rationale: Board Structure/Independence: A vote against is applied to the (re-)election of a non-independent director due to lack of independence on the board. Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.			
13	Re-elect Phil Jordan as Director	Mgmt	For	For
14	Elect Paul Reynolds as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Approve Discretionary Share Option Plan	Mgmt	For	Against
	Blended Rationale: Remuneration: A vote against is applied because the rules of the proposed incentive plan are not in line with LGIM's UK policy on long term incentives.			
19	Approve Shareholder Value Plan	Mgmt	For	Against
	Blended Rationale: Remuneration: A vote against is applied as the proposed Plan does not comply with LGIM's pay policy.			
20	Approve Savings-Related Share Option Scheme	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

TalkTalk Telecom Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Adopt New Articles of Association	Mgmt	For	Against

Blended Rationale: Governance concerns: Virtual AGMs. A vote against is applied as Articles may lead to the sole use of virtual AGMs. LGIM believes that shareholder meetings are a fundamental shareholder right and an important forum for dialogue between shareholders and board directors.

Ted Baker Plc

Meeting Date: 07/21/2020

Country: United Kingdom

Primary Security ID: G8725V101

Meeting Type: Annual

Ticker: TED

Primary ISIN: GB0001048619

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against has been applied as the salary for the new director is set at a level that is significantly higher than that of the predecessor and without sufficient justification.				
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against is applied due to the proposed increase to the annual bonus maximum. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement. Remuneration: A vote against is applied as the proposed Plan does not comply with LGIM's pay policy				
4	Elect Rachel Osborne as Director	Mgmt	For	For
5	Elect David Wolfe as Director	Mgmt	For	For
6	Elect John Barton as Director	Mgmt	For	For
7	Elect Jonathan Kempster as Director	Mgmt	For	For
8	Re-elect Helena Feltham as Director	Mgmt	For	For
9	Re-elect Andrew Jennings as Director	Mgmt	For	Against
Blended Rationale: Accountability - A vote against has been applied as the Director was a member of the Audit Committee and oversight of the accuracy of the company's accounts, which had overstated the inventory by £58m.				
10	Appoint BDO LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Ted Baker Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve the Ted Baker Deferred Bonus Plan 2020	Mgmt	For	For
13	Approve the Ted Baker Long Term Incentive Plan 2020	Mgmt	For	Against
Blended Rationale: Remuneration: A vote against is applied as the proposed Plan does not comply with LGIM's pay policy.				
14	Approve the Ted Baker Incentive Plan 2020	Mgmt	For	For
15	Approve the Ted Baker Sharesave Scheme 2020	Mgmt	For	For
16	Approve Increase in Limit on Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Aberdeen Asian Income Fund Limited

Meeting Date: 07/22/2020

Country: Jersey

Primary Security ID: G0060U103

Meeting Type: Annual

Ticker: AAIF

Primary ISIN: GB00B0P6J834

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Company's Dividend Policy	Mgmt	For	For
5	Re-elect Hugh Young as Director	Mgmt	For	For
6	Re-elect Krystyna Nowak as Director	Mgmt	For	For
7	Re-elect Nicky McCabe as Director	Mgmt	For	For
8	Re-elect Ian Cadby as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Aberdeen Asian Income Fund Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Mark Florance as Director	Mgmt	For	For
10	Re-elect Charles Clarke as Director	Mgmt	For	For
11	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Experian Plc

Meeting Date: 07/22/2020

Country: Jersey

Primary Security ID: G32655105

Meeting Type: Annual

Ticker: EXPN

Primary ISIN: GB00B19NLV48

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Re-elect Dr Ruba Borno as Director	Mgmt	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For
6	Re-elect Caroline Donahue as Director	Mgmt	For	For
7	Re-elect Luiz Fleury as Director	Mgmt	For	For
8	Re-elect Deirdre Mahlan as Director	Mgmt	For	For
9	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
10	Re-elect Mike Rogers as Director	Mgmt	For	For
11	Re-elect George Rose as Director	Mgmt	For	For
12	Re-elect Kerry Williams as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Experian Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Hansa Investment Co. Ltd.

Meeting Date: 07/22/2020

Country: Bermuda

Primary Security ID: G42894108

Meeting Type: Annual

Ticker: HANA

Primary ISIN: BMG428941089

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Jonathan Davie as Director	Mgmt	For	For
3	Elect Richard Lightowler as Director	Mgmt	For	For
4	Elect Nadya Wells as Director	Mgmt	For	For
5	Re-elect William Salomon as Director	Mgmt	For	For
6	Elect Simona Heidempergher as Director	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Dividend Policy	Mgmt	For	For
9	Ratify PricewaterhouseCoopers Ltd as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Market Purchase of 'A' Non-voting Ordinary Shares	Mgmt	For	For

HarbourVest Global Private Equity Ltd.

Meeting Date: 07/22/2020

Country: Guernsey

Primary Security ID: G43905127

Meeting Type: Annual

Ticker: HVPE

Primary ISIN: GG00BR30MJ80

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

HarbourVest Global Private Equity Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Francesca Barnes as Director	Mgmt	For	For
4	Reelect Carolina Espinal as Director	Mgmt	For	For
5	Re-elect Alan Hodson as Director	Mgmt	For	For
6	Re-elect Andrew Moore as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.				
7	Elect Edmond Warner as Director	Mgmt	For	For
8	Re-elect Steven Wilderspin as Director	Mgmt	For	For
9	Re-elect Peter Wilson as Director	Mgmt	For	For
10	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

LondonMetric Property Plc

Meeting Date: 07/22/2020

Country: United Kingdom

Primary Security ID: G5689W109

Meeting Type: Annual

Ticker: LMP

Primary ISIN: GB00B4WFW713

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time.				
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

LondonMetric Property Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Patrick Vaughan as Director	Mgmt	For	For
7	Re-elect Andrew Jones as Director	Mgmt	For	For
8	Re-elect Martin McGann as Director	Mgmt	For	For
9	Re-elect James Dean as Director	Mgmt	For	For
10	Re-elect Rosalyn Wilton as Director	Mgmt	For	For
11	Re-elect Andrew Livingston as Director	Mgmt	For	For
12	Re-elect Suzanne Avery as Director	Mgmt	For	For
13	Re-elect Robert Fowlds as Director	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Mediclinic International Plc

Meeting Date: 07/22/2020

Country: United Kingdom

Primary Security ID: G5960R100

Meeting Type: Annual

Ticker: MDC

Primary ISIN: GB00B8HX8Z88

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
BlendedRationale: Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
4	Elect Dame Inga Beale as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Mediclinic International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect Tom Singer as Director	Mgmt	For	For
6	Re-elect Dr Ronnie van der Merwe as Director	Mgmt	For	For
7	Re-elect Jurgens Myburgh as Director	Mgmt	For	For
8	Re-elect Alan Grieve as Director	Mgmt	For	For
9	Re-elect Dr Muhadditha Al Hashimi as Director	Mgmt	For	For
10	Re-elect Jannie Durand as Director	Mgmt	For	For
11	Re-elect Dr Felicity Harvey as Director	Mgmt	For	For
12	Re-elect Danie Meintjes as Director	Mgmt	For	For
13	Re-elect Dr Anja Oswald as Director	Mgmt	For	For
14	Re-elect Trevor Petersen as Director	Mgmt	For	Against
Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year.				
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For

Wincanton Plc

Meeting Date: 07/22/2020

Country: United Kingdom

Primary Security ID: G9688X100

Meeting Type: Annual

Ticker: WIN

Primary ISIN: GB0030329360

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Wincanton Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
4	Elect Mihiri Jayaweera as Director	Mgmt	For	For
5	Elect James Wroath as Director	Mgmt	For	For
6	Re-elect Gill Barr as Director	Mgmt	For	For
7	Re-elect Paul Dean as Director	Mgmt	For	For
8	Re-elect Tim Lawlor as Director	Mgmt	For	For
9	Re-elect Debbie Lentz as Director	Mgmt	For	For
10	Re-elect Stewart Oades as Director	Mgmt	For	For
11	Re-elect Dr Martin Read as Director	Mgmt	For	For
12	Appoint BDO LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Amend Long-Term Incentive Plan	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Edinburgh Investment Trust Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G29316109

Meeting Type: Annual

Ticker: EDIN

Primary ISIN: GB0003052338

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Edinburgh Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Glen Suarez as Director	Mgmt	For	For
5	Re-elect Steven Baldwin as Director	Mgmt	For	For
6	Re-elect Victoria Hastings as Director	Mgmt	For	For
7	Re-elect Gordon McQueen as Director	Mgmt	For	For
8	Re-elect Maxwell Ward as Director	Mgmt	For	For
9	Re-elect Elisabeth Stheeman as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	Against

Blended Rationale: Governance concerns: Virtual AGMs. A vote against is applied as Articles may lead to the sole use of virtual AGMs. LGIM believes that shareholder meetings are a fundamental shareholder right and an important forum for dialogue between shareholders and board directors.

Fidelity China Special Situations Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G3449X103

Meeting Type: Annual

Ticker: FCSS

Primary ISIN: GB00B62Z3C74

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Fidelity China Special Situations Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Mike Balfour as Director	Mgmt	For	For
4	Re-elect Nicholas Bull as Director	Mgmt	For	For
5	Re-elect Elisabeth Scott as Director	Mgmt	For	For
6	Re-elect Dr Linda Yueh as Director	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Helical Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G43904195

Meeting Type: Annual

Ticker: HLCL

Primary ISIN: GB00B0FYMT95

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Richard Grant as Director	Mgmt	For	For
4	Re-elect Gerald Kaye as Director	Mgmt	For	For
5	Re-elect Tim Murphy as Director	Mgmt	For	For
6	Re-elect Matthew Bonning-Snook as Director	Mgmt	For	For
7	Re-elect Sue Clayton as Director	Mgmt	For	For
8	Re-elect Richard Cotton as Director	Mgmt	For	For
9	Re-elect Joe Lister as Director	Mgmt	For	For
10	Re-elect Sue Farr as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Helical Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Johnson Matthey Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G51604166

Meeting Type: Annual

Ticker: JMAT

Primary ISIN: GB00BZ4BQC70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Amend Performance Share Plan	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect Doug Webb as Director	Mgmt	For	For
7	Re-elect Jane Griffiths as Director	Mgmt	For	For
8	Re-elect Xiaozhi Liu as Director	Mgmt	For	For
9	Re-elect Robert MacLeod as Director	Mgmt	For	For
10	Re-elect Anna Manz as Director	Mgmt	For	For
11	Re-elect Chris Mottershead as Director	Mgmt	For	For
12	Re-elect John O'Higgins as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Johnson Matthey Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Patrick Thomas as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Martin Currie Global Portfolio Trust Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G6045F103

Meeting Type: Annual

Ticker: MNP

Primary ISIN: GB0005372411

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For
5	Elect Christopher Metcalfe as Director	Mgmt	For	For
6	Re-elect Neil Gaskell as Director	Mgmt	For	For
7	Re-elect Marian Glen as Director	Mgmt	For	For
8	Re-elect Gary Le Sueur as Director	Mgmt	For	For
9	Re-elect Gillian Watson as Director	Mgmt	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Martin Currie Global Portfolio Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
Blended Rationale: Shareholder rights: A vote against is applied because the issue of shares is/or might be at a discount to NAV.				
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

McKay Securities Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G59332117

Meeting Type: Annual

Ticker: MCKS

Primary ISIN: GB0005522007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Richard Grainger as Director	Mgmt	For	For
6	Re-elect Simon Perkins as Director	Mgmt	For	For
7	Re-elect Giles Salmon as Director	Mgmt	For	For
8	Re-elect Tom Elliott as Director	Mgmt	For	For
9	Re-elect Jon Austen as Director	Mgmt	For	For
10	Re-elect Jeremy Bates as Director	Mgmt	For	For
11	Re-elect Nick Shepherd as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

McKay Securities Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Tate & Lyle Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G86838128

Meeting Type: Annual

Ticker: TATE

Primary ISIN: GB0008754136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Dr Gerry Murphy as Director	Mgmt	For	For
6	Re-elect Nick Hampton as Director	Mgmt	For	For
7	Re-elect Imran Nawaz as Director	Mgmt	For	For
8	Re-elect Paul Forman as Director	Mgmt	For	For
9	Re-elect Lars Frederiksen as Director	Mgmt	For	For
10	Re-elect Anne Minto as Director	Mgmt	For	For
11	Re-elect Kimberly Nelson as Director	Mgmt	For	For
12	Re-elect Dr Ajai Puri as Director	Mgmt	For	For
13	Re-elect Sybella Stanley as Director	Mgmt	For	For
14	Re-elect Warren Tucker as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Tate & Lyle Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Approve Sharesave Plan	Mgmt	For	For
19	Approve Performance Share Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Telecom Plus Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G8729H108

Meeting Type: Annual

Ticker: TEP

Primary ISIN: GB0008794710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Wigoder as Director	Mgmt	For	Against
Blended Rationale: Diversity: A vote against is applied because of a lack of progress on gender diversity on the board. LGIM expects boards to have at least 30% female representation on the board by 2020. Board Structure: A vote against the Chair's (re)election is applied due to concerns regarding board composition.				
5	Re-elect Julian Schild as Director	Mgmt	For	Against
Blended Rationale: Board Structure/Independence: A vote against is applied to the (re-)election of a non-independent director due to lack of independence on the board. Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors.				
6	Re-elect Andrew Lindsay as Director	Mgmt	For	For
7	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Telecom Plus Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Andrew Blowers as Director	Mgmt	For	For
9	Re-elect Beatrice Hollond as Director	Mgmt	For	For
10	Re-elect Melvin Lawson as Director	Mgmt	For	Against
Blended Rationale: Board Structure/Independence: A vote against is applied to the (re-)election of a non-independent director due to lack of independence on the board.				
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For

Vp Plc

Meeting Date: 07/23/2020

Country: United Kingdom

Primary Security ID: G93450107

Meeting Type: Annual

Ticker: VP

Primary ISIN: GB0009286963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Jeremy Pilkington as Director	Mgmt	For	Against
Blended Rationale: Board Structure/Independence: A vote against is applied to the re-election of a non-independent chair due to concerns regarding the lack of independence on the board. Jeremy Pilkington is the Executive Chair and the highest paid Director, indicating a significant level of involvement in running the Company and a potential blurring of the lines between chair and chief executive.				
3	Re-elect Neil Stothard as Director	Mgmt	For	For
4	Re-elect Allison Bainbridge as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Vp Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Stephen Rogers as Director	Mgmt	For	Against
Blended Rationale: Board Structure/Independence: A vote against is applied to the (re-)election of a non-independent director due to lack of independence on the board. Committee Independence: A vote against is applied because the director is not independent and sits on a Board Committee that should be comprised solely of independent directors. Independence: A vote against is applied on the election of the Senior Independent Director due to concerns regarding their independence.				
6	Re-elect Philip White as Director	Mgmt	For	Against
Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year.				
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against is applied due to the proposed increase to the annual bonus maximum. Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement. Remuneration: Quantum: A vote against is applied as the pension provisions for new executives are not in line with that of the general workforce.				
10	Approve Remuneration Report	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against
Blended Rationale: Share buy-back: A vote against is applied because exercise of the authority may lead to creeping control without paying existing shareholders a premium.				
12	Amend Long Term Incentive Plan	Mgmt	For	For

Great Portland Estates Plc

Meeting Date: 07/24/2020

Country: United Kingdom

Primary Security ID: G40712211

Meeting Type: Annual

Ticker: GPOR

Primary ISIN: GB00BF5H9P87

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Re-elect Toby Courtald as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Great Portland Estates Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Nick Sanderson as Director	Mgmt	For	For
7	Re-elect Richard Mully as Director	Mgmt	For	For
8	Re-elect Charles Philipps as Director	Mgmt	For	For
9	Re-elect Wendy Becker as Director	Mgmt	For	For
10	Elect Vicky Jarman as Director	Mgmt	For	For
11	Re-elect Nick Hampton as Director	Mgmt	For	For
12	Re-elect Alison Rose as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	Mgmt	For	For
21	Approve Deferred Share Bonus Plan	Mgmt	For	For
22	Approve Long Term Incentive Plan	Mgmt	For	For
23	Approve Save As You Earn Plan	Mgmt	For	For
24	Approve Share Incentive Plan	Mgmt	For	For

Kingfisher Plc

Meeting Date: 07/24/2020

Country: United Kingdom

Primary Security ID: G5256E441

Meeting Type: Annual

Ticker: KGF

Primary ISIN: GB0033195214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Kingfisher Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Bernard Bot as Director	Mgmt	For	For
4	Elect Thierry Garnier as Director	Mgmt	For	For
5	Re-elect Andrew Cosslett as Director	Mgmt	For	For
6	Re-elect Claudia Arney as Director	Mgmt	For	For
7	Re-elect Jeff Carr as Director	Mgmt	For	For
8	Re-elect Sophie Gasperment as Director	Mgmt	For	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
10	Re-elect Mark Seligman as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

PayPoint Plc

Meeting Date: 07/24/2020

Country: United Kingdom

Primary Security ID: G6962B101

Meeting Type: Annual

Ticker: PAY

Primary ISIN: GB00B02QND93

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

PayPoint Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: A vote against is applied because the rules of the proposed incentive plan are not in line with LGIM's UK policy on restricted share plans. Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Ben Wishart as Director	Mgmt	For	For
6	Re-elect Gill Barr as Director	Mgmt	For	For
7	Re-elect Giles Kerr as Director	Mgmt	For	For
8	Re-elect Rakesh Sharma as Director	Mgmt	For	For
9	Re-elect Nick Wiles as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Amend Restricted Share Plan	Mgmt	For	For

United Utilities Group Plc

Meeting Date: 07/24/2020

Country: United Kingdom

Primary Security ID: G92755100

Meeting Type: Annual

Ticker: UU

Primary ISIN: GB00B39J2M42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

United Utilities Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir David Higgins as Director	Mgmt	For	For
5	Re-elect Steve Mogford as Director	Mgmt	For	For
6	Re-elect Mark Clare as Director	Mgmt	For	For
7	Re-elect Brian May as Director	Mgmt	For	For
8	Re-elect Stephen Carter as Director	Mgmt	For	For
9	Re-elect Alison Goligher as Director	Mgmt	For	For
10	Re-elect Paulette Rowe as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For

National Grid Plc

Meeting Date: 07/27/2020

Country: United Kingdom

Primary Security ID: G6S9A7120

Meeting Type: Annual

Ticker: NG

Primary ISIN: GB00BDR05C01

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Sir Peter Gershon as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Nicola Shaw as Director	Mgmt	For	For
7	Re-elect Mark Williamson as Director	Mgmt	For	For
8	Re-elect Jonathan Dawson as Director	Mgmt	For	For
9	Re-elect Therese Esperdy as Director	Mgmt	For	For
10	Re-elect Paul Golby as Director	Mgmt	For	For
11	Elect Liz Hewitt as Director	Mgmt	For	For
12	Re-elect Amanda Mesler as Director	Mgmt	For	For
13	Re-elect Earl Shipp as Director	Mgmt	For	For
14	Re-elect Jonathan Silver as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Reapprove Share Incentive Plan	Mgmt	For	For
21	Reapprove Sharesave Plan	Mgmt	For	For
22	Approve Increase in Borrowing Limit	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BlackRock Smaller Companies Trust plc

Meeting Date: 07/28/2020

Country: United Kingdom

Primary Security ID: G1314X109

Meeting Type: Annual

Ticker: BRSC

Primary ISIN: GB0006436108

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

BlackRock Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For
5	Re-elect Ronald Gould as Director	Mgmt	For	For
6	Re-elect Caroline Burton as Director	Mgmt	For	For
7	Re-elect Michael Peacock as Director	Mgmt	For	For
8	Re-elect Susan Platts-Martin as Director	Mgmt	For	For
9	Re-elect Robert Robertson as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For

JPMorgan Japan Smaller Companies Trust PLC

Meeting Date: 07/28/2020

Country: United Kingdom

Primary Security ID: G51979105

Meeting Type: Annual

Ticker: JPS

Primary ISIN: GB0003165817

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

JPMorgan Japan Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Alexa Henderson as Director	Mgmt	For	For
6	Re-elect Yuuichiro Nakajima as Director	Mgmt	For	For
7	Re-elect Deborah Guthrie as Director	Mgmt	For	For
8	Elect Martin Shenfield as Director	Mgmt	For	For
9	Elect Tom Walker as Director	Mgmt	For	For
10	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

MITIE Group Plc

Meeting Date: 07/28/2020

Country: United Kingdom

Primary Security ID: G6164F157

Meeting Type: Annual

Ticker: MTO

Primary ISIN: GB0004657408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Derek Mapp as Director	Mgmt	For	For
4	Re-elect Phil Bentley as Director	Mgmt	For	For
5	Elect Andrew Peeler as Director	Mgmt	For	For
6	Re-elect Nivedita Bhagat as Director	Mgmt	For	For
7	Re-elect Baroness Coultie as Director	Mgmt	For	For
8	Re-elect Jennifer Duvalier as Director	Mgmt	For	For
9	Re-elect Mary Reilly as Director	Mgmt	For	For
10	Re-elect Roger Yates as Director	Mgmt	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

MITIE Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Syncona Ltd.

Meeting Date: 07/28/2020

Country: Guernsey

Primary Security ID: G8651Q100

Meeting Type: Annual

Ticker: SYNC

Primary ISIN: GG00B8P59C08

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Melanie Gee as Director	Mgmt	For	For
5	Re-elect Thomas Henderson as Director	Mgmt	For	For
6	Re-elect Rob Hutchinson as Director	Mgmt	For	For
7	Re-elect Nigel Keen as Director	Mgmt	For	For
8	Elect Kemal Malik as Director	Mgmt	For	For
9	Re-elect Nicholas Moss as Director	Mgmt	For	For
10	Re-elect Gian Piero Reverberi as Director	Mgmt	For	For
11	Re-elect Ellen Strahlman as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Syncona Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

TR Property Investment Trust PLC

Meeting Date: 07/28/2020 **Country:** United Kingdom **Primary Security ID:** G90898100
Meeting Type: Annual **Ticker:** TRY
Primary ISIN: GB0009064097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Simon Marrison as Director	Mgmt	For	For
6	Re-elect David Watson as Director	Mgmt	For	For
7	Re-elect Tim Gillbanks as Director	Mgmt	For	For
8	Elect Kate Bolsover as Director	Mgmt	For	For
9	Elect Sarah-Jane Curtis as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
Blended Rationale: Shareholder rights: A vote against is applied because the issue of shares is/or might be at a discount to NAV.				
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Vodafone Group Plc

Meeting Date: 07/28/2020

Country: United Kingdom

Primary Security ID: G93882192

Meeting Type: Annual

Ticker: VOD

Primary ISIN: GB00BH4HKS39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Jean-Francois van Boxmeer as Director	Mgmt	For	For
3	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For
4	Re-elect Nick Read as Director	Mgmt	For	For
5	Re-elect Margherita Della Valle as Director	Mgmt	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
7	Re-elect Michel Demare as Director	Mgmt	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For
10	Re-elect Renee James as Director	Mgmt	For	For
11	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For
12	Re-elect Sanjiv Ahuja as Director	Mgmt	For	For
13	Re-elect David Thodey as Director	Mgmt	For	Against
Blended Rationale: Board mandates: A vote against is applied because we have concerns regarding the time commitment required to manage all board positions and how this may impact their ability to remain informed and contribute to board discussions.				
14	Re-elect David Nish as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
26	Approve Share Incentive Plan	Mgmt	For	For

Wizz Air Holdings Plc

Meeting Date: 07/28/2020

Country: Jersey

Primary Security ID: G96871101

Meeting Type: Annual

Ticker: WIZZ

Primary ISIN: JE00BN574F90

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: A vote against is applied due to the one off award made.				
3	Re-elect William Franke as Director	Mgmt	For	Against
Blended Rationale: Diversity: A vote against is applied because of a lack of progress on gender diversity on the board. LGIM expects boards to have at least 30% female representation on the board by 2020.				
4	Re-elect Jozsef Varadi as Director	Mgmt	For	For
5	Re-elect Simon Duffy as Director	Mgmt	For	For
6	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	Mgmt	For	For
7	Re-elect Stephen Johnson as Director	Mgmt	For	For
8	Re-elect Barry Eccleston as Director	Mgmt	For	For
9	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	For	For
10	Re-elect Peter Agnefjall as Director	Mgmt	For	For
11	Re-elect Peter Agnefjall as Director (Independent Shareholder Vote)	Mgmt	For	For
12	Re-elect Maria Kyriacou as Director	Mgmt	For	For
13	Re-elect Maria Kyriacou as Director (Independent Shareholder Vote)	Mgmt	For	For
14	Re-elect Andrew Broderick as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Wizz Air Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Elect Charlotte Pedersen as Director	Mgmt	For	For
16	Elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
18	Authorise Board and/or the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For

Caledonia Investments Plc

Meeting Date: 07/29/2020

Country: United Kingdom

Primary Security ID: G17640106

Meeting Type: Annual

Ticker: CLDN

Primary ISIN: GB0001639920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect David Stewart as Director	Mgmt	For	Against
Blended Rationale: Diversity: A vote against is applied because of a lack of progress on gender diversity on the board. LGIM expects boards to have at least 30% female representation on the board by 2020.				
6	Re-elect Will Wyatt as Director	Mgmt	For	For
7	Re-elect Tim Livett as Director	Mgmt	For	For
8	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For	For
9	Re-elect Charles Cayzer as Director	Mgmt	For	For
10	Re-elect Stuart Bridges as Director	Mgmt	For	For
11	Re-elect Guy Davison as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Caledonia Investments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Claire Fitzalan Howard as Director	Mgmt	For	For
13	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against
Blended Rationale: Share buy-back: A vote against is applied because exercise of the authority may lead to creeping control without paying existing shareholders a premium.				
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
Blended Rationale: Shareholder Rights: A vote against is applied because the resolution may enable creeping control without the need to pay a premium to minority shareholders.				
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Approve Performance Share Scheme	Mgmt	For	For

Ferguson Plc

Meeting Date: 07/29/2020

Country: Jersey

Primary Security ID: G3421J106

Meeting Type: Special

Ticker: FERG

Primary ISIN: JE00BJVNSS43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For

The British Land Co. Plc

Meeting Date: 07/29/2020

Country: United Kingdom

Primary Security ID: G15540118

Meeting Type: Annual

Ticker: BLND

Primary ISIN: GB0001367019

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

The British Land Co. Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Simon Carter as Director	Mgmt	For	For
4	Re-elect Lynn Gladden as Director	Mgmt	For	For
5	Re-elect Chris Grigg as Director	Mgmt	For	For
6	Re-elect Alastair Hughes as Director	Mgmt	For	For
7	Re-elect William Jackson as Director	Mgmt	For	For
8	Re-elect Nicholas Macpherson as Director	Mgmt	For	For
9	Re-elect Preben Prebensen as Director	Mgmt	For	For
10	Re-elect Tim Score as Director	Mgmt	For	For
11	Re-elect Laura Wade-Gery as Director	Mgmt	For	For
12	Re-elect Rebecca Worthington as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

BMO Global Smaller Companies PLC

Meeting Date: 07/30/2020

Country: United Kingdom

Primary Security ID: G6052K102

Meeting Type: Annual

Ticker: BGSC

Primary ISIN: GB00BKLXD974

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

BMO Global Smaller Companies PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Nick Bannerman as Director	Mgmt	For	For
6	Elect Graham Oldroyd as Director	Mgmt	For	For
7	Re-elect Anja Balfour as Director	Mgmt	For	For
8	Re-elect Josephine Dixon as Director	Mgmt	For	For
9	Re-elect David Stileman as Director	Mgmt	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For
11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Card Factory Plc

Meeting Date: 07/30/2020

Country: United Kingdom

Primary Security ID: G1895H101

Meeting Type: Annual

Ticker: CARD

Primary ISIN: GB00BLY2F708

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Paul Moody as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Card Factory Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Re-elect Karen Hubbard as Director	Mgmt	For	For
4	Re-elect Kristian Lee as Director	Mgmt	For	For
5	Re-elect Octavia Morley as Director	Mgmt	For	For
6	Re-elect David Stead as Director	Mgmt	For	For
7	Re-elect Paul McCrudden as Director	Mgmt	For	For
8	Re-elect Roger Whiteside as Director	Mgmt	For	For
9	Elect Nathan Lane as Director	Mgmt	For	For
10	Approve Remuneration Report	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

CMC Markets Plc

Meeting Date: 07/30/2020

Country: United Kingdom

Primary Security ID: G22327103

Meeting Type: Annual

Ticker: CMCX

Primary ISIN: GB00B14SKR37

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect James Richards as Director	Mgmt	For	For
4	Re-elect Peter Cruddas as Director	Mgmt	For	For
5	Re-elect David Fineberg as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

CMC Markets Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Sarah Ing as Director	Mgmt	For	For
7	Re-elect Clare Salmon as Director	Mgmt	For	For
8	Re-elect Paul Wainscott as Director	Mgmt	For	For
9	Elect Euan Marshall as Director	Mgmt	For	For
10	Elect Matthew Lewis as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against
Blended Rationale: Share buy-back: A vote against is applied because exercise of the authority may lead to creeping control without paying existing shareholders a premium.				
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Norcros Plc

Meeting Date: 07/30/2020

Country: United Kingdom

Primary Security ID: G65744180

Meeting Type: Annual

Ticker: NXR

Primary ISIN: GB00BYJL418

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
4	Elect Mark Allen as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Norcros Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Alison Littlely as Director	Mgmt	For	For
6	Re-elect David McKeith as Director	Mgmt	For	For
7	Re-elect Nick Kelsall as Director	Mgmt	For	For
8	Re-elect Shaun Smith as Director	Mgmt	For	For
9	Appoint BDO LLP as Auditors	Mgmt	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Deferred Bonus Plan	Mgmt	For	For
12	Approve Performance Share Plan	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Stobart Group Ltd.

Meeting Date: 07/30/2020

Country: Guernsey

Primary Security ID: G7736S156

Meeting Type: Annual

Ticker: STOB

Primary ISIN: GB00B03HDJ73

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect David Shearer as Director	Mgmt	For	For
3	Re-elect Warwick Brady as Director	Mgmt	For	For
4	Re-elect Nick Dilworth as Director	Mgmt	For	For
5	Re-elect Lewis Girdwood as Director	Mgmt	For	For
6	Re-elect Ginny Pulbrook as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Stobart Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect John Coombs as Director	Mgmt	For	Against
Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year.				
8	Re-elect David Blackwood as Director	Mgmt	For	For
9	Elect Clive Condie as a Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against is applied due to the proposed increase to the annual bonus maximum. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
14	Approve Long Term Incentive Plan	Mgmt	For	For
15	Approve Deferred Bonus Plan	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Adopt New Articles of Incorporation	Mgmt	For	For

The Gabelli Value Plus+ Trust

Meeting Date: 07/30/2020

Country: United Kingdom

Primary Security ID: G37040105

Meeting Type: Annual

Ticker: GVP

Primary ISIN: GB00BTLJYS47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

The Gabelli Value Plus+ Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Peter Dicks as Director	Mgmt	For	For
5	Re-elect Christopher Mills as Director	Mgmt	For	Against
Blended Rationale: Board mandates: A vote against is applied because we have concerns regarding the time commitment required to manage all board positions and how this may impact their ability to remain informed and contribute to board discussions				
6	Re-elect Richard Fitzalan Howard as Director	Mgmt	For	Against
Blended Rationale: Diversity: A vote against is applied because of a lack of progress on gender diversity on the board.				
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
12	Approve Continuation of Company as presently constituted until 2022	Mgmt	Against	Against

JD Sports Fashion Plc

Meeting Date: 07/31/2020

Country: United Kingdom

Primary Security ID: G5144Y112

Meeting Type: Annual

Ticker: JD

Primary ISIN: GB00BYX91H57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
Blended Rationale: Remuneration: A vote against is applied due to the one off award made. Remuneration: Performance conditions. A vote against is applied due to a lack of disclosure relating to performance conditions. Remuneration: Performance period. A vote against is applied because the performance period is less than 3 years. Remuneration: Quantum. A vote against has been applied due to the increase in annual bonus opportunity. Remuneration: Escalation. A vote against is applied because the company's remuneration report had received a high vote against, and the Board has not set out how they will address shareholder concerns.				

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

JD Sports Fashion Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	Against
	Blended Rationale: Remuneration: Quantum. A vote against is applied due to the proposed increase to the annual bonus maximum. Remuneration: Shares. A vote against is applied because a proportion of the award is not deferred into shares for a period of time. Remuneration: Performance conditions. A vote against is applied due to a lack of disclosure relating to performance conditions. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement. Remuneration: A vote against is applied due to the flexibility to not time pro rate awards for departing directors for reasons other than death or ill health. Remuneration: Quantum: A vote against is applied as the pension provisions for new executives are not in line with that of the general workforce			
4	Re-elect Peter Cowgill as Director	Mgmt	For	Against
	Blended Rationale: Chair Independence: A vote against is applied as the Chair was formally a CEO of the company. Board mandates: A vote against is applied because we have concerns regarding the time commitment required to manage all board positions and how this may impact their ability to remain informed and contribute to board discussions. Board Structure/Independence: A vote against the chair's (re)election is applied due to concerns regarding board composition.			
5	Re-elect Neil Greenhalgh as Director	Mgmt	For	For
6	Re-elect Andrew Leslie as Director	Mgmt	For	For
7	Re-elect Martin Davies as Director	Mgmt	For	Against
	Blended Rationale: Accounts: A vote against has been applied as LGIM expects the Audit Chair to have sufficient financial knowledge to lead the oversight of the company's accounts.			
8	Re-elect Heather Jackson as Director	Mgmt	For	For
9	Re-elect Kath Smith as Director	Mgmt	For	For
10	Re-elect Andrew Rubin as Director	Mgmt	For	Against
	Blended Rationale: Board Structure/Independence: A vote against is applied to the (re-)election of a non-independent director due to lack of independence on the board.			
11	Reappoint KPMG LLP as Auditors	Mgmt	For	Against
	Blended Rationale: Auditor tenure: A vote against is applied as LGIM expects the role of the external auditor to be put to tender on a regular basis.			
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Long Term Incentive Plan 2020	Mgmt	For	Against
	Blended Rationale: Remuneration: Performance conditions. A vote against is applied as the proposed New Plan has not set out the performance conditions.			
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

JPMorgan Global Core Real Assets Ltd.

Meeting Date: 07/31/2020

Country: Guernsey

Primary Security ID: G520A4100

Meeting Type: Annual

Ticker: JARA

Primary ISIN: GG00BJVKW831

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect John Scott as Director	Mgmt	For	For
5	Elect Helen Green as Director	Mgmt	For	For
6	Elect Simon Holden as Director	Mgmt	For	For
7	Elect Chris Russell as Director	Mgmt	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Approve Dividend Policy	Mgmt	For	For

Montanaro UK Smaller Cos. Investment Trust Plc

Meeting Date: 07/31/2020

Country: United Kingdom

Primary Security ID: G6208D143

Meeting Type: Annual

Ticker: MTU

Primary ISIN: GB00BZ1H9L86

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Dividend Policy	Mgmt	For	For
4	Re-elect Arthur Copple as Director	Mgmt	For	Against
Blended Rationale: Committee Independence: A vote against is applied because the Chair of the board is also the Chair of the Remuneration Committee.				
5	Re-elect James Robinson as Director	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Montanaro UK Smaller Cos. Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Catriona Hoare as Director	Mgmt	For	For
7	Appoint BDO LLP as Auditors	Mgmt	For	For
8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
Blended Rationale: Shareholder rights: A vote against is applied because the issue of shares is/or might be at a discount to NAV.				
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Pennon Group Plc

Meeting Date: 07/31/2020

Country: United Kingdom

Primary Security ID: G8295T213

Meeting Type: Annual

Ticker: PNN

Primary ISIN: GB00B18V8630

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against is applied due to the proposed increase to the annual bonus maximum. Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
5	Re-elect Gill Rider as Director	Mgmt	For	For
6	Re-elect Neil Cooper as Director	Mgmt	For	For
7	Elect Paul Boote as Director	Mgmt	For	For
8	Elect Jon Butterworth as Director	Mgmt	For	For
9	Re-elect Susan Davy as Director	Mgmt	For	For
10	Re-elect Iain Evans as Director	Mgmt	For	For
11	Elect Claire Ighodaro as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Pennon Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve WaterShare+ Dividend	Mgmt	For	For

Raven Property Group Ltd.

Meeting Date: 07/31/2020

Country: Guernsey

Primary Security ID: G7385L114

Meeting Type: Special

Ticker: RAV

Primary ISIN: GB00B0D5V538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation Re: Article 8.1.9	Mgmt	For	For
2	Amend Articles of Incorporation Re: Article 2.6.11	Mgmt	For	For
3	Approve Re-designation of All Issued Convertible Preference Shares into Ordinary Shares and Preference Shares	Mgmt	For	For

SDCL Energy Efficiency Income Trust Plc

Meeting Date: 07/31/2020

Country: United Kingdom

Primary Security ID: G7T96H104

Meeting Type: Annual

Ticker: SEIT

Primary ISIN: GB00BGHVZM47

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

SDCL Energy Efficiency Income Trust Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tony Roper as Director	Mgmt	For	For
4	Re-elect Helen Clarkson as Director	Mgmt	For	For
5	Re-elect Christopher Knowles as Director	Mgmt	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Company's Dividend Policy	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Sequoia Economic Infrastructure Income Fund Ltd.

Meeting Date: 07/31/2020

Country: Guernsey

Primary Security ID: G8032L101

Meeting Type: Annual

Ticker: SEQI

Primary ISIN: GG00BV54HY67

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Robert Jennings as Director	Mgmt	For	For
4	Re-elect Sandra Platts as Director	Mgmt	For	For
5	Re-elect Jonathan Bridel as Director	Mgmt	For	For
6	Re-elect Jan Pethick as Director	Mgmt	For	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Sequoia Economic Infrastructure Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
9	Approve Dividend Policy	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Sirius Real Estate Ltd.

Meeting Date: 07/31/2020

Country: Guernsey

Primary Security ID: G8187C104

Meeting Type: Annual

Ticker: SRE

Primary ISIN: GG00B1W3VF54

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Caroline Britton as Director	Mgmt	For	For
3	Re-elect Mark Cherry as Director	Mgmt	For	For
4	Elect Kelly Cleveland as Director	Mgmt	For	For
5	Re-elect Andrew Coombs as Director	Mgmt	For	For
6	Re-elect Daniel Kitchen as Director	Mgmt	For	For
7	Re-elect Alistair Marks as Director	Mgmt	For	For
8	Re-elect James Peggie as Director	Mgmt	For	Against
Blended Rationale: Governance concerns: A vote against is applied because LGIM has had concerns with the remuneration policy for more than a year.				
9	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Dividend	Mgmt	For	For
12	Approve Remuneration Policy	Mgmt	For	Against
Blended Rationale: Remuneration: Shareholding requirement: A vote against is applied because the company has failed to meet LGIM's minimum standards on post exit shareholding requirement.				
13	Approve Implementation Report	Mgmt	For	Against
Blended Rationale: Remuneration: Quantum. A vote against has been applied due to the increase in annual bonus opportunity.				

Vote Summary Report

Date range covered: 07/01/2020 to 07/31/2020

Sirius Real Estate Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Scrip Dividend	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For