



Hampshire County Council

Quarterly proxy voting report to 30 September 2019

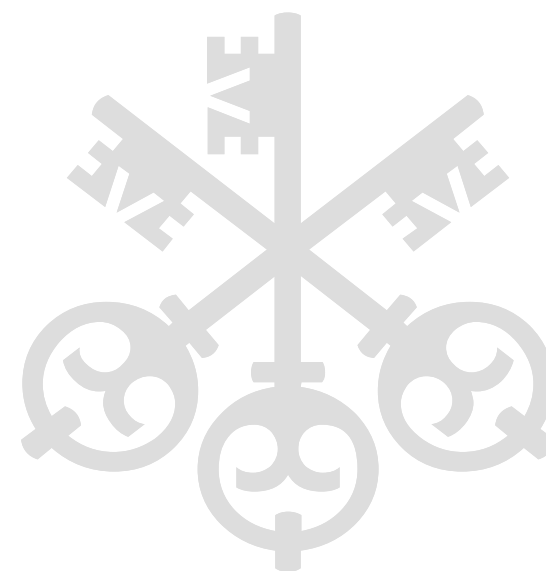


Table of contents

Corporate governance - proxy voting 1

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
01 Jul 19	Domino's Pizza Group Plc	EGM	1	For	Agenda item : Amend the Borrowing Limit Under the Company's Articles of Association.
02 Jul 19	Assura Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Jul 19	Assura Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
02 Jul 19	Assura Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
02 Jul 19	Assura Plc	AGM	4	For	Agenda item : Reappoint Deloitte LLP as Auditors.
02 Jul 19	Assura Plc	AGM	5	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
02 Jul 19	Assura Plc	AGM	6	For	Agenda item : Re-elect Ed Smith as Director.
02 Jul 19	Assura Plc	AGM	7	For	Agenda item : Elect Louise Fowler as Director.
02 Jul 19	Assura Plc	AGM	8	For	Agenda item : Re-elect Jonathan Murphy as Director.
02 Jul 19	Assura Plc	AGM	9	For	Agenda item : Re-elect Jenefer Greenwood as Director.
02 Jul 19	Assura Plc	AGM	10	For	Agenda item : Re-elect Jayne Cottam as Director.
02 Jul 19	Assura Plc	AGM	11	For	Agenda item : Re-elect Jonathan Davies as Director.
02 Jul 19	Assura Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
02 Jul 19	Assura Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
02 Jul 19	Assura Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
02 Jul 19	Assura Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
02 Jul 19	Assura Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
02 Jul 19	ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Jul 19	ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
02 Jul 19	ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	3	Opposed	Agenda item : Re-elect Jack Perry as Director.
					UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
02 Jul 19	ICG-Longbow Senior Secured UK Property Debt	AGM	4	For	Agenda item : Re-elect Stuart Beevor as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
02 Jul 19	Investments Ltd. ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	5	For	Agenda item : Re-elect Mark Huntley as Director.
02 Jul 19	Investments Ltd. ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	6	For	Agenda item : Ratify Deloitte LLP as Auditors.
02 Jul 19	Investments Ltd. ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	7	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
02 Jul 19	Investments Ltd. ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	8	For	Agenda item : Approve Interim Dividends.
02 Jul 19	Investments Ltd. ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	9	For	Agenda item : Authorise Issue of Ordinary Shares without Pre-emptive Rights.
02 Jul 19	Investments Ltd. ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
02 Jul 19	Investments Ltd. ICG-Longbow Senior Secured UK Property Debt Investments Ltd.	AGM	11	For	Agenda item : Adopt New Articles of Incorporation.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	1	For	Agenda item : Approve Financial Statements and Statutory Reports.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	2	For	Agenda item : Approve Allocation of Income and Absence of Dividends.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	3	For	Agenda item : Approve Consolidated Financial Statements and Statutory Reports.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	4	For	Agenda item : Approve Auditors' Special Report on Related-Party Transactions.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	5	For	Agenda item : Approve Compensation of Yves Guillemot, Chairman and CEO.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	6	For	Agenda item : Approve Compensation of Claude Guillemot, Vice-CEO.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	7	For	Agenda item : Approve Compensation of Michel Guillemot, Vice-CEO.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	8	For	Agenda item : Approve Compensation of Gerard Guillemot, Vice-CEO.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	9	For	Agenda item : Approve Compensation of Christian Guillemot, Vice-CEO.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	10	Opposed	Agenda item : Approve Remuneration Policy for Chairman and CEO. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	11	For	Agenda item : Approve Remuneration Policy for Vice-CEOs.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	12	For	Agenda item : Re-elect Virginie Haas as Director.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	13	For	Agenda item : Re-elect Corinne Fernandez-Handelsman as Director.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	14	For	Agenda item : Renew Appointment of KPMG SA as Auditor.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	15	For	Agenda item : Acknowledge End of Mandate of KPMG Audit IS SAS as Alternate Auditor and Decision to Neither Replace Nor Renew.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	16	For	Agenda item : Authorise Repurchase of Up to 10 Percent of Issued Share Capital.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	17	For	Agenda item : Authorise Decrease in Share Capital via Cancellation of Repurchased Shares.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	18	For	Agenda item : Authorise Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	19	For	Agenda item : Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	20	For	Agenda item : Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 850,000.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	21	For	Agenda item : Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 850,000.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	22	For	Agenda item : Authorise Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Pre-emptive Rights.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	23	For	Agenda item : Authorise Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	24	For	Agenda item : Authorise Capital Issuances for Use in Employee Stock Purchase Plans.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	25	For	Agenda item : Authorise Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries).
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	26	For	Agenda item : Authorise Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries).
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	27	For	Agenda item : Authorise up to 2 Percent of Issued Capital for Use in Restricted Stock Plans.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	28	Opposed	Agenda item : Set Total Limit for Capital Increase to Result from Issuance

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Requests Under Items 19 to 27 at EUR 4 Million.
					UBS note : We support routine authorities to issue shares with pre-emption rights of up to 1/3 of the issued share capital combined, a maximum 10% of which can be without pre-emption rights. We will vote against any proposals above these limits as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	29	For	Agenda item : Amend Article 8 of Bylaws Re: Employee Representative.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	30	For	Agenda item : Amend Article 14 of Bylaws Re: Auditors.
02 Jul 19	Ubisoft Entertainment SA	Annual/Special	31	For	Agenda item : Authorise Filing of Required Documents/Other Formalities.
03 Jul 19	JD Sports Fashion Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Jul 19	JD Sports Fashion Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not aligned with performance.
03 Jul 19	JD Sports Fashion Plc	AGM	3	For	Agenda item : Approve Final Dividend.
03 Jul 19	JD Sports Fashion Plc	AGM	4	Opposed	Agenda item : Re-elect Peter Cowgill as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
03 Jul 19	JD Sports Fashion Plc	AGM	5	For	Agenda item : Re-elect Neil Greenhalgh as Director.
03 Jul 19	JD Sports Fashion Plc	AGM	6	For	Agenda item : Re-elect Andrew Leslie as Director.
03 Jul 19	JD Sports Fashion Plc	AGM	7	For	Agenda item : Re-elect Martin Davies as Director.
03 Jul 19	JD Sports Fashion Plc	AGM	8	For	Agenda item : Re-elect Heather Jackson as Director.
03 Jul 19	JD Sports Fashion Plc	AGM	9	For	Agenda item : Re-elect Kath Smith as Director.
03 Jul 19	JD Sports Fashion Plc	AGM	10	For	Agenda item : Re-elect Andrew Rubin as Director.
03 Jul 19	JD Sports Fashion Plc	AGM	11	Opposed	Agenda item : Approve Grant of Special Bonus to Peter Cowgill. UBS note : The proposed Plan does not provide a sufficiently strong link between awards and company and/or executive performance.
03 Jul 19	JD Sports Fashion Plc	AGM	12	Opposed	Agenda item : Reappoint KPMG LLP as Auditors. UBS note : The tenure of auditor used by the company exceeds 20 years.
03 Jul 19	JD Sports Fashion Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
03 Jul 19	JD Sports Fashion Plc	AGM	14	For	Agenda item : Authorise EU Political Donations and Expenditure.
03 Jul 19	JD Sports Fashion Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
03 Jul 19	Korea Gas Corp.	EGM	1.1	For	Agenda item : Elect Kim Young-du as Inside Director (CEO).
03 Jul 19	Korea Gas Corp.	EGM	1.2	Do Not Vote	Agenda item : Elect Chae Hui-bong as Inside Director (CEO). UBS note : A vote for the alternative candidate is warranted due to his extensive experience.
03 Jul 19	Korea Gas Corp.	EGM	2	For	Agenda item : Amend Articles of Incorporation.
03 Jul 19	voestalpine AG	AGM	2	For	Agenda item : Approve Allocation of Income and Dividends of EUR 1.10 per Share.
03 Jul 19	voestalpine AG	AGM	3	For	Agenda item : Approve Discharge of Management Board for Fiscal 2018/19.
03 Jul 19	voestalpine AG	AGM	4	For	Agenda item : Approve Discharge of Supervisory Board for Fiscal 2018/19.
03 Jul 19	voestalpine AG	AGM	5	For	Agenda item : Ratify Deloitte as Auditors for Fiscal 2019/20.
03 Jul 19	voestalpine AG	AGM	6.1	Opposed	Agenda item : Elect Joachim Lemppenau as Supervisory Board Member. UBS note : We expect the Audit Committee Chair to be independent and will not support nominees considered non-independent directors, as well as former executives.
03 Jul 19	voestalpine AG	AGM	6.2	Opposed	Agenda item : Elect Franz Gasselsberger as Supervisory Board Member. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
03 Jul 19	voestalpine AG	AGM	6.3	Opposed	Agenda item : Elect Heinrich Schaller as Supervisory Board Member. UBS note : We will not support the election of a non-independent, non-executive directors who shall serve on the Nomination Committee where the committee is not made up of a majority of independent directors.
03 Jul 19	voestalpine AG	AGM	6.4	Opposed	Agenda item : Elect Wolfgang Eder as Supervisory Board Member. UBS note : We will not support the election of non-independent non-executive directors when less than 50% of the Board is independent.
03 Jul 19	voestalpine AG	AGM	6.5	For	Agenda item : Elect Ingrid Joerg as Supervisory Board Member.
03 Jul 19	voestalpine AG	AGM	6.6	Opposed	Agenda item : Elect Florian Khol as Supervisory Board Member. UBS note : We will not support the election of non-independent

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
03 Jul 19	voestalpine AG	AGM	6.7	For	non-executive directors when less than 50% of the Board is independent.
03 Jul 19	voestalpine AG	AGM	6.8	Opposed	Agenda item : Elect Maria Kubitschek as Supervisory Board Member. Agenda item : Elect Elisabeth Stadler as Supervisory Board Member. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
03 Jul 19	voestalpine AG	AGM	7	For	Agenda item : Authorise Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares.
03 Jul 19	voestalpine AG	AGM	8	For	Agenda item : Approve Creation of EUR 64.9 Million Pool of Capital with Pre-emptive Rights.
03 Jul 19	voestalpine AG	AGM	9	For	Agenda item : Approve Creation of EUR 32.4 Million Pool of Capital without Pre-emptive Rights.
03 Jul 19	voestalpine AG	AGM	10	Opposed	Agenda item : Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 500 Million. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
03 Jul 19	voestalpine AG	AGM	11	Opposed	Agenda item : Approve Creation of EUR 32.4 Million Pool of Capital to Guarantee Conversion Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
04 Jul 19	3i Infrastructure Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Jul 19	3i Infrastructure Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
04 Jul 19	3i Infrastructure Plc	AGM	3	For	Agenda item : Approve Final Dividend.
04 Jul 19	3i Infrastructure Plc	AGM	4	For	Agenda item : Re-elect Richard Laing as Director.
04 Jul 19	3i Infrastructure Plc	AGM	5	For	Agenda item : Re-elect Doug Bannister as Director.
04 Jul 19	3i Infrastructure Plc	AGM	6	For	Agenda item : Re-elect Wendy Dorman as Director.
04 Jul 19	3i Infrastructure Plc	AGM	7	For	Agenda item : Re-elect Robert Jennings as Director.
04 Jul 19	3i Infrastructure Plc	AGM	8	For	Agenda item : Re-elect Ian Lobley as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Jul 19	3i Infrastructure Plc	AGM	9	For	Agenda item : Re-elect Paul Masterton as Director.
04 Jul 19	3i Infrastructure Plc	AGM	10	For	Agenda item : Ratify Deloitte LLP as Auditors.
04 Jul 19	3i Infrastructure Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
04 Jul 19	3i Infrastructure Plc	AGM	12	For	Agenda item : Approve Scrip Dividend Scheme.
04 Jul 19	3i Infrastructure Plc	AGM	13	For	Agenda item : Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme.
04 Jul 19	3i Infrastructure Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Jul 19	3i Infrastructure Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Jul 19	3i Infrastructure Plc	AGM	16	For	Agenda item : Adopt New Articles of Association.
04 Jul 19	Great Portland Estates Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Jul 19	Great Portland Estates Plc	AGM	2	For	Agenda item : Approve Final Dividend.
04 Jul 19	Great Portland Estates Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
04 Jul 19	Great Portland Estates Plc	AGM	4	For	Agenda item : Re-elect Toby Courtauld as Director.
04 Jul 19	Great Portland Estates Plc	AGM	5	For	Agenda item : Re-elect Nick Sanderson as Director.
04 Jul 19	Great Portland Estates Plc	AGM	6	For	Agenda item : Re-elect Richard Mully as Director.
04 Jul 19	Great Portland Estates Plc	AGM	7	For	Agenda item : Re-elect Charles Philipps as Director.
04 Jul 19	Great Portland Estates Plc	AGM	8	For	Agenda item : Re-elect Wendy Becker as Director.
04 Jul 19	Great Portland Estates Plc	AGM	9	For	Agenda item : Re-elect Nick Hampton as Director.
04 Jul 19	Great Portland Estates Plc	AGM	10	For	Agenda item : Re-elect Alison Rose as Director.
04 Jul 19	Great Portland Estates Plc	AGM	11	For	Agenda item : Reappoint Deloitte LLP as Auditors.
04 Jul 19	Great Portland Estates Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
04 Jul 19	Great Portland Estates Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
04 Jul 19	Great Portland Estates Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Jul 19	Great Portland Estates Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
04 Jul 19	Great Portland Estates Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Jul 19	Great Portland Estates Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
04 Jul 19	J Sainsbury Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Jul 19	J Sainsbury Plc	AGM	2	For	Agenda item : Approve Remuneration Report.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Jul 19	J Sainsbury Plc	AGM	3	For	Agenda item : Approve Final Dividend.
04 Jul 19	J Sainsbury Plc	AGM	4	For	Agenda item : Elect Martin Scicluna as Director.
04 Jul 19	J Sainsbury Plc	AGM	5	For	Agenda item : Re-elect Matt Brittin as Director.
04 Jul 19	J Sainsbury Plc	AGM	6	For	Agenda item : Re-elect Brian Cassin as Director.
04 Jul 19	J Sainsbury Plc	AGM	7	For	Agenda item : Re-elect Mike Coupe as Director.
04 Jul 19	J Sainsbury Plc	AGM	8	For	Agenda item : Re-elect Jo Harlow as Director.
04 Jul 19	J Sainsbury Plc	AGM	9	For	Agenda item : Re-elect David Keens as Director.
04 Jul 19	J Sainsbury Plc	AGM	10	For	Agenda item : Re-elect Kevin O'Byrne as Director.
04 Jul 19	J Sainsbury Plc	AGM	11	For	Agenda item : Re-elect Dame Susan Rice as Director.
04 Jul 19	J Sainsbury Plc	AGM	12	For	Agenda item : Re-elect John Rogers as Director.
04 Jul 19	J Sainsbury Plc	AGM	13	For	Agenda item : Re-elect Jean Tomlin as Director.
04 Jul 19	J Sainsbury Plc	AGM	14	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
04 Jul 19	J Sainsbury Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
04 Jul 19	J Sainsbury Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
04 Jul 19	J Sainsbury Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Jul 19	J Sainsbury Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
04 Jul 19	J Sainsbury Plc	AGM	19	For	Agenda item : Authorise EU Political Donations and Expenditure.
04 Jul 19	J Sainsbury Plc	AGM	20	For	Agenda item : Authorise Market Purchase Ordinary Shares.
04 Jul 19	J Sainsbury Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
04 Jul 19	McKay Securities Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Jul 19	McKay Securities Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
04 Jul 19	McKay Securities Plc	AGM	3	For	Agenda item : Approve Final Dividend.
04 Jul 19	McKay Securities Plc	AGM	4	For	Agenda item : Re-elect Richard Grainger as Director.
04 Jul 19	McKay Securities Plc	AGM	5	For	Agenda item : Re-elect Simon Perkins as Director.
04 Jul 19	McKay Securities Plc	AGM	6	For	Agenda item : Re-elect Giles Salmon as Director.
04 Jul 19	McKay Securities Plc	AGM	7	For	Agenda item : Re-elect Tom Elliott as Director.
04 Jul 19	McKay Securities Plc	AGM	8	For	Agenda item : Re-elect Jon Austen as Director.
04 Jul 19	McKay Securities Plc	AGM	9	Opposed	Agenda item : Re-elect Jeremy Bates as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
04 Jul 19	McKay Securities Plc	AGM	10	For	Agenda item : Re-elect Nick Shepherd as Director.
04 Jul 19	McKay Securities Plc	AGM	11	For	Agenda item : Appoint Deloitte LLP as Auditors.
04 Jul 19	McKay Securities Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
04 Jul 19	McKay Securities Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
04 Jul 19	McKay Securities Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Jul 19	McKay Securities Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
04 Jul 19	McKay Securities Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Jul 19	McKay Securities Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	1	For	Agenda item : Elect Chairman of Meeting.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	2	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	3	For	Agenda item : Ratify PricewaterhouseCoopers CI LLP as Auditors.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	5	For	Agenda item : Re-elect Claire Whittet as Director.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	6	For	Agenda item : Re-elect Christopher Legge as Director.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	7	For	Agenda item : Re-elect Ian Martin as Director.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	8	For	Agenda item : Approve Remuneration Report.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	9	For	Agenda item : Authorise Issue of Equity.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	10	For	Agenda item : Authorise Issue of Equity (Additional Authority).
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	11	For	Agenda item : Authorise Directors to Sell Treasury Shares for Cash.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	12	For	Agenda item : Approve Quarterly Tender Facility.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Jul 19	TwentyFour Select Monthly Income Fund Ltd.	AGM	15	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights (Additional Authority).
					UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
05 Jul 19	Value & Income Trust Plc	AGM	1	For	potentially overly dilutive for existing shareholders.
05 Jul 19	Value & Income Trust Plc	AGM	2	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Jul 19	Value & Income Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
05 Jul 19	Value & Income Trust Plc	AGM	4	Opposed	Agenda item : Approve Final Dividend.
05 Jul 19	Value & Income Trust Plc	AGM	5	Opposed	Agenda item : Re-elect James Ferguson as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
05 Jul 19	Value & Income Trust Plc	AGM	6	Opposed	Agenda item : Re-elect John Kay as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
05 Jul 19	Value & Income Trust Plc	AGM	7	Opposed	Agenda item : Re-elect David Smith as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
05 Jul 19	Value & Income Trust Plc	AGM	8	For	Agenda item : Reappoint Grant Thornton UK LLP as Auditors.
05 Jul 19	Value & Income Trust Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
05 Jul 19	Value & Income Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
05 Jul 19	Value & Income Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
05 Jul 19	Value & Income Trust Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Jul 19	Value & Income Trust Plc	AGM	12	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Jul 19	AVEVA Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 19	AVEVA Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Performance targets should be disclosed on a timely basis so that we may assess their relative challenge.
08 Jul 19	AVEVA Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
08 Jul 19	AVEVA Group Plc	AGM	4	For	Agenda item : Re-elect Craig Hayman as Director.
08 Jul 19	AVEVA Group Plc	AGM	5	Opposed	Agenda item : Re-elect Emmanuel Babeau as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
08 Jul 19	AVEVA Group Plc	AGM	6	For	Agenda item : Re-elect Peter Herweck as Director.
08 Jul 19	AVEVA Group Plc	AGM	7	Opposed	Agenda item : Re-elect Philip Aiken as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market.
08 Jul 19	AVEVA Group Plc	AGM	8	For	Agenda item : Re-elect James Kidd as Director.
08 Jul 19	AVEVA Group Plc	AGM	9	For	Agenda item : Re-elect Jennifer Allerton as Director.
08 Jul 19	AVEVA Group Plc	AGM	10	For	Agenda item : Re-elect Christopher Humphrey as Director.
08 Jul 19	AVEVA Group Plc	AGM	11	For	Agenda item : Re-elect Rohinton Mobed as Director.
08 Jul 19	AVEVA Group Plc	AGM	12	For	Agenda item : Elect Paula Dowdy as Director.
08 Jul 19	AVEVA Group Plc	AGM	13	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
08 Jul 19	AVEVA Group Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
08 Jul 19	AVEVA Group Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Jul 19	AVEVA Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
08 Jul 19	AVEVA Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
08 Jul 19	AVEVA Group Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	2	For	Agenda item : Reappoint KPMG Ltd of Vietnam as Auditors and Authorise Their Remuneration.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	3	For	Agenda item : Re-elect Stanley Yu‐Chung Chou as Director.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	4	For	Agenda item : Re-elect Gordon Lawson as Director.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	5	For	Agenda item : Re-elect Derek Loh as Director.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	6	For	Agenda item : Re-elect Vi Le Peterson as Director.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	7	For	Agenda item : Elect Entela Benz-Saliasi as Director.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	8	For	Agenda item : Re-elect Dominic Scriven as Director.
08 Jul 19	Vietnam Enterprise Investments Ltd.	AGM	9	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Jul 19	Ascendas Real Estate Investment Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report.
09 Jul 19	Ascendas Real Estate Investment Trust	AGM	2	For	Agenda item : Approve Ernst & Young LLP as Auditors and Authorise Manager to Fix Their Remuneration.
09 Jul 19	Ascendas Real Estate Investment Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
09 Jul 19	Ascendas Real Estate Investment Trust	AGM	4	For	Agenda item : Authorise Unit Repurchase Program.
09 Jul 19	Capital Gearing Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Jul 19	Capital Gearing Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Jul 19	Capital Gearing Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
09 Jul 19	Capital Gearing Trust Plc	AGM	4	For	Agenda item : Approve Final Dividend.
09 Jul 19	Capital Gearing Trust Plc	AGM	5	Opposed	Agenda item : Re-elect Graham Meek as Director.
					UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
09 Jul 19	Capital Gearing Trust Plc	AGM	6	For	Agenda item : Re-elect George Prescott as Director.
09 Jul 19	Capital Gearing Trust Plc	AGM	7	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
09 Jul 19	Capital Gearing Trust Plc	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
09 Jul 19	Capital Gearing Trust Plc	AGM	9	For	Agenda item : Authorise Issue of Equity.
09 Jul 19	Capital Gearing Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Jul 19	Capital Gearing Trust Plc	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Jul 19	Capital Gearing Trust Plc	AGM	12	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Jul 19	Kingfisher Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Jul 19	Kingfisher Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report.
					UBS note : Executive pay granted/vested during the year is not aligned with performance.
09 Jul 19	Kingfisher Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
09 Jul 19	Kingfisher Plc	AGM	4	For	Agenda item : Approve Final Dividend.
09 Jul 19	Kingfisher Plc	AGM	5	For	Agenda item : Elect Claudia Arney as Director.
09 Jul 19	Kingfisher Plc	AGM	6	For	Agenda item : Elect Sophie Gasperment as Director.
09 Jul 19	Kingfisher Plc	AGM	7	For	Agenda item : Re-elect Andrew Cosslett as Director.
09 Jul 19	Kingfisher Plc	AGM	8	For	Agenda item : Re-elect Jeff Carr as Director.
09 Jul 19	Kingfisher Plc	AGM	9	For	Agenda item : Re-elect Pascal Cagni as Director.
09 Jul 19	Kingfisher Plc	AGM	10	For	Agenda item : Re-elect Clare Chapman as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Jul 19	Kingfisher Plc	AGM	11	For	Agenda item : Re-elect Rakhi Goss-Custard as Director.
09 Jul 19	Kingfisher Plc	AGM	12	For	Agenda item : Re-elect Veronique Laury as Director.
09 Jul 19	Kingfisher Plc	AGM	13	For	Agenda item : Re-elect Mark Seligman as Director.
09 Jul 19	Kingfisher Plc	AGM	14	For	Agenda item : Reappoint Deloitte LLP as Auditors.
09 Jul 19	Kingfisher Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
09 Jul 19	Kingfisher Plc	AGM	16	For	Agenda item : Authorise EU Political Donations and Expenditure.
09 Jul 19	Kingfisher Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
09 Jul 19	Kingfisher Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Jul 19	Kingfisher Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
09 Jul 19	Kingfisher Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Jul 19	Kingfisher Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Jul 19	Lenovo Group Limited	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Jul 19	Lenovo Group Limited	AGM	2	For	Agenda item : Approve Final Dividend.
09 Jul 19	Lenovo Group Limited	AGM	3a	Opposed	Agenda item : Elect Zhu Linan as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
09 Jul 19	Lenovo Group Limited	AGM	3b	For	Agenda item : Elect Yang Chih-Yuan Jerry as Director.
09 Jul 19	Lenovo Group Limited	AGM	3c	For	Agenda item : Elect Gordon Robert Halyburton Orr as Director.
09 Jul 19	Lenovo Group Limited	AGM	3d	For	Agenda item : Elect Woo Chin Wan Raymond as Director.
09 Jul 19	Lenovo Group Limited	AGM	3e	For	Agenda item : Authorise Board Not to Fill Up Vacated Office Resulting From Retirement of Tian Suning as Director.
09 Jul 19	Lenovo Group Limited	AGM	3f	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
09 Jul 19	Lenovo Group Limited	AGM	4	For	Agenda item : Approve PricewaterhouseCoopers as Auditor and Authorise Board to Fix Their Remuneration.
09 Jul 19	Lenovo Group Limited	AGM	5	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Jul 19	Lenovo Group Limited	AGM	6	For	pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
09 Jul 19	Lenovo Group Limited	AGM	7	Opposed	Agenda item : Authorise Repurchase of Issued Share Capital. Agenda item : Authorise Reissuance of Repurchased Shares. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
09 Jul 19	Lenovo Group Limited	AGM	8	Opposed	Agenda item : Approve Award Plans and California Sub-Plans. UBS note : The quantum of shares issuable to satisfy awards under the plan is overly dilutive for current shareholders.
09 Jul 19	Marks & Spencer Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Jul 19	Marks & Spencer Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
09 Jul 19	Marks & Spencer Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
09 Jul 19	Marks & Spencer Group Plc	AGM	4	For	Agenda item : Re-elect Archie Norman as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	5	For	Agenda item : Re-elect Steve Rowe as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	6	For	Agenda item : Re-elect Humphrey Singer as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	7	For	Agenda item : Re-elect Katie Bickerstaffe as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	8	For	Agenda item : Re-elect Alison Brittain as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	9	For	Agenda item : Re-elect Andrew Fisher as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	10	For	Agenda item : Re-elect Andy Halford as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	11	For	Agenda item : Re-elect Pip McCrostie as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	12	For	Agenda item : Elect Justin King as Director.
09 Jul 19	Marks & Spencer Group Plc	AGM	13	For	Agenda item : Reappoint Deloitte LLP as Auditors.
09 Jul 19	Marks & Spencer Group Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
09 Jul 19	Marks & Spencer Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
09 Jul 19	Marks & Spencer Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Jul 19	Marks & Spencer Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
09 Jul 19	Marks & Spencer Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Jul 19	Marks & Spencer Group Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Weeks' Notice.
09 Jul 19	Marks & Spencer Group Plc	AGM	20	For	Agenda item : Authorise EU Political Donations and Expenditure.
09 Jul 19	Marks & Spencer Group Plc	AGM	21	For	Agenda item : Approve ROI Sharesave Plan.
09 Jul 19	N Brown Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Jul 19	N Brown Group Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
09 Jul 19	N Brown Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
09 Jul 19	N Brown Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.
09 Jul 19	N Brown Group Plc	AGM	5	For	Agenda item : Elect Steve Johnson as Director.
09 Jul 19	N Brown Group Plc	AGM	6	For	Agenda item : Re-elect Matt Davies as Director.
09 Jul 19	N Brown Group Plc	AGM	7	For	Agenda item : Re-elect Lord Alliance of Manchester as Director.
09 Jul 19	N Brown Group Plc	AGM	8	For	Agenda item : Re-elect Ron McMillan as Director.
09 Jul 19	N Brown Group Plc	AGM	9	For	Agenda item : Re-elect Lesley Jones as Director.
09 Jul 19	N Brown Group Plc	AGM	10	For	Agenda item : Re-elect Richard Moross as Director.
09 Jul 19	N Brown Group Plc	AGM	11	For	Agenda item : Re-elect Michael Ross as Director.
09 Jul 19	N Brown Group Plc	AGM	12	For	Agenda item : Re-elect Gill Barr as Director.
09 Jul 19	N Brown Group Plc	AGM	13	For	Agenda item : Re-elect Craig Lovelace as Director.
09 Jul 19	N Brown Group Plc	AGM	14	For	Agenda item : Reappoint KPMG LLP as Auditors and Authorise Their Remuneration.
09 Jul 19	N Brown Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
09 Jul 19	N Brown Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Jul 19	N Brown Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	2	Opposed	Agenda item : Re-elect Dr David Holbrook as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	3	Opposed	Agenda item : Re-elect Sir Martin Smith as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	4	For	Agenda item : Re-elect Sarah Bates as Director.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	5	For	Agenda item : Re-elect Humphrey van der Klugt as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	6	For	Agenda item : Re-elect Doug McCutcheon as Director.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	7	For	Agenda item : Re-elect Sven Borho as Director.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	8	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	9	For	Agenda item : Approve Remuneration Report.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	12	For	Agenda item : Authorise Directors to Sell Treasury Shares for Cash.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	15	For	Agenda item : Approve Increase in Limit on Aggregate Fees Payable to Directors.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	16	For	Agenda item : Approve Amendments to the Company's Investment Policy.
09 Jul 19	Worldwide Healthcare Trust Plc	AGM	17	For	Agenda item : Approve Continuation of Company as Investment Trust.
10 Jul 19	Alstom SA	Annual/Special	1	For	Agenda item : Approve Financial Statements and Statutory Reports.
10 Jul 19	Alstom SA	Annual/Special	2	For	Agenda item : Approve Consolidated Financial Statements and Statutory Reports.
10 Jul 19	Alstom SA	Annual/Special	3	For	Agenda item : Approve Allocation of Income and Dividends of EUR 5.50 per Share.
10 Jul 19	Alstom SA	Annual/Special	4	For	Agenda item : Re-elect Henri Poupart-Lafarge as Director.
10 Jul 19	Alstom SA	Annual/Special	5	For	Agenda item : Re-elect Sylvie Kande de Beaupuy as Director.
10 Jul 19	Alstom SA	Annual/Special	6	For	Agenda item : Re-elect Sylvie Rucar as Director.
10 Jul 19	Alstom SA	Annual/Special	7	For	Agenda item : Approve Non-Compete Agreement with Henri Poupart-Lafarge.
10 Jul 19	Alstom SA	Annual/Special	8	Opposed	Agenda item : Approve Pension Scheme Agreement with Henri Poupart-Lafarge. UBS note : Yearly pension contribution rates exceed 30% of salary and are considered excessive.
10 Jul 19	Alstom SA	Annual/Special	9	Opposed	Agenda item : Approve Compensation of Chairman and CEO. UBS note : Yearly pension contribution rates exceed 30% of salary and are considered excessive.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
10 Jul 19	Alstom SA	Annual/Special	10	Opposed	Agenda item : Approve Remuneration Policy of Chairman and CEO. UBS note : Salary increase is considered excessive and the company has provided insufficient explanation for the increase.
10 Jul 19	Alstom SA	Annual/Special	11	For	Agenda item : Authorise Repurchase of Up to 10 Percent of Issued Share Capital.
10 Jul 19	Alstom SA	Annual/Special	12	For	Agenda item : Authorise Capital Issuances for Use in Employee Stock Purchase Plans.
10 Jul 19	Alstom SA	Annual/Special	13	For	Agenda item : Authorise Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries.
10 Jul 19	Alstom SA	Annual/Special	14	Opposed	Agenda item : Authorise up to 5 Million Shares for Use in Restricted Stock Plans. UBS note : The proposed plan does not provide a sufficiently strong link between awards and shareholder long-term interest.
10 Jul 19	Alstom SA	Annual/Special	15	For	Agenda item : Authorise Filing of Required Documents/Other Formalities.
10 Jul 19	BT Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
10 Jul 19	BT Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
10 Jul 19	BT Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
10 Jul 19	BT Group Plc	AGM	4	For	Agenda item : Re-elect Jan du Plessis as Director.
10 Jul 19	BT Group Plc	AGM	5	For	Agenda item : Re-elect Simon Lowth as Director.
10 Jul 19	BT Group Plc	AGM	6	For	Agenda item : Re-elect Iain Conn as Director.
10 Jul 19	BT Group Plc	AGM	7	For	Agenda item : Re-elect Tim Hottges as Director.
10 Jul 19	BT Group Plc	AGM	8	For	Agenda item : Re-elect Isabel Hudson as Director.
10 Jul 19	BT Group Plc	AGM	9	For	Agenda item : Re-elect Mike Inglis as Director.
10 Jul 19	BT Group Plc	AGM	10	For	Agenda item : Re-elect Nick Rose as Director.
10 Jul 19	BT Group Plc	AGM	11	For	Agenda item : Re-elect Jasmine Whitbread as Director.
10 Jul 19	BT Group Plc	AGM	12	For	Agenda item : Elect Philip Jansen as Director.
10 Jul 19	BT Group Plc	AGM	13	For	Agenda item : Elect Matthew Key as Director.
10 Jul 19	BT Group Plc	AGM	14	For	Agenda item : Elect Allison Kirkby as Director.
10 Jul 19	BT Group Plc	AGM	15	For	Agenda item : Reappoint KPMG LLP as Auditors.
10 Jul 19	BT Group Plc	AGM	16	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
10 Jul 19	BT Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
10 Jul 19	BT Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
10 Jul 19	BT Group Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
10 Jul 19	BT Group Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
10 Jul 19	BT Group Plc	AGM	21	For	Agenda item : Authorise EU Political Donations and Expenditure.
10 Jul 19	Biffa Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
10 Jul 19	Biffa Plc	AGM	2	For	Agenda item : Approve Final Dividend.
10 Jul 19	Biffa Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
10 Jul 19	Biffa Plc	AGM	4	For	Agenda item : Elect Gabriele Barbaro as Director.
10 Jul 19	Biffa Plc	AGM	5	For	Agenda item : Elect Richard Pike as Director.
10 Jul 19	Biffa Plc	AGM	6	For	Agenda item : Re-elect Michael Averill as Director.
10 Jul 19	Biffa Plc	AGM	7	For	Agenda item : Re-elect Carol Chesney as Director.
10 Jul 19	Biffa Plc	AGM	8	Opposed	Agenda item : Re-elect Kenneth Lever as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
10 Jul 19	Biffa Plc	AGM	9	For	Agenda item : Re-elect David Martin as Director.
10 Jul 19	Biffa Plc	AGM	10	For	Agenda item : Re-elect Michael Topham as Director.
10 Jul 19	Biffa Plc	AGM	11	For	Agenda item : Reappoint Deloitte LLP as Auditors.
10 Jul 19	Biffa Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
10 Jul 19	Biffa Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
10 Jul 19	Biffa Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
10 Jul 19	Biffa Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
10 Jul 19	Biffa Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
10 Jul 19	Biffa Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
10 Jul 19	Henderson International Income Trust Plc	EGM	1	For	Agenda item : Authorise Issue of Equity in Connection with the EIT Scheme.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	4	For	Agenda item : Approve Final Dividend.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	5	For	Agenda item : Re-elect Marc Van Gelder as Director.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	6	For	Agenda item : Re-elect Ashok Gupta as Director.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	7	For	Agenda item : Re-elect Nicholas Smith as Director.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	8	For	Agenda item : Re-elect Stephen White as Director.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	9	For	Agenda item : Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
10 Jul 19	JPMorgan European Smaller Cos. Trust Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	Fielmann AG	AGM	2	For	Agenda item : Approve Allocation of Income and Dividends of EUR 1.90 per Share.
11 Jul 19	Fielmann AG	AGM	3	For	Agenda item : Approve Discharge of Management Board for Fiscal 2018.
11 Jul 19	Fielmann AG	AGM	4	For	Agenda item : Approve Discharge of Supervisory Board for Fiscal 2018.
11 Jul 19	Fielmann AG	AGM	5	For	Agenda item : Ratify Deloitte GmbH as Auditors for Fiscal 2019.
11 Jul 19	Helical Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Helical Plc	AGM	2	For	Agenda item : Approve Final Dividend.
11 Jul 19	Helical Plc	AGM	3	For	Agenda item : Re-elect Richard Grant as Director.
11 Jul 19	Helical Plc	AGM	4	For	Agenda item : Re-elect Gerald Kaye as Director.
11 Jul 19	Helical Plc	AGM	5	For	Agenda item : Re-elect Tim Murphy as Director.
11 Jul 19	Helical Plc	AGM	6	For	Agenda item : Re-elect Matthew Bonning-Snook as Director.
11 Jul 19	Helical Plc	AGM	7	For	Agenda item : Re-elect Susan Clayton as Director.
11 Jul 19	Helical Plc	AGM	8	For	Agenda item : Re-elect Richard Cotton as Director.
11 Jul 19	Helical Plc	AGM	9	For	Agenda item : Elect Joe Lister as Director.
11 Jul 19	Helical Plc	AGM	10	For	Agenda item : Elect Sue Farr as Director.
11 Jul 19	Helical Plc	AGM	11	For	Agenda item : Reappoint Deloitte LLP as Auditors.
11 Jul 19	Helical Plc	AGM	12	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
11 Jul 19	Helical Plc	AGM	13	For	Agenda item : Approve Remuneration Report.
11 Jul 19	Helical Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Jul 19	Helical Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	Helical Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
11 Jul 19	Helical Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	Helical Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	2	For	Agenda item : Approve Final Dividend.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	3	For	Agenda item : Authorise Repurchase of Issued Share Capital.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	4a	Opposed	Agenda item : Elect Yik-Chun Koo Wang as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	4b	Opposed	Agenda item : Elect Peter Stuart Allenby Edwards as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	4c	Opposed	Agenda item : Elect Michael John Enright as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	4d	For	Agenda item : Elect Catherine Annick Caroline Bradley as Director.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	5	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	6	For	Agenda item : Approve PricewaterhouseCoopers as Auditor and Authorise Board to Fix Their Remuneration.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	7	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
11 Jul 19	Johnson Electric Holdings Ltd.	AGM	8	Opposed	Agenda item : Authorise Reissuance of Repurchased Shares. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Jul 19	Land Securities Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Land Securities Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	Land Securities Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
11 Jul 19	Land Securities Group Plc	AGM	4	For	Agenda item : Elect Madeleine Cosgrave as Director.
11 Jul 19	Land Securities Group Plc	AGM	5	For	Agenda item : Elect Christophe Evain as Director.
11 Jul 19	Land Securities Group Plc	AGM	6	For	Agenda item : Re-elect Robert Noel as Director.
11 Jul 19	Land Securities Group Plc	AGM	7	For	Agenda item : Re-elect Martin Greenslade as Director.
11 Jul 19	Land Securities Group Plc	AGM	8	For	Agenda item : Re-elect Colette O'Shea as Director.
11 Jul 19	Land Securities Group Plc	AGM	9	For	Agenda item : Re-elect Christopher Bartram as Director.
11 Jul 19	Land Securities Group Plc	AGM	10	Opposed	Agenda item : Re-elect Edward Bonham Carter as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
11 Jul 19	Land Securities Group Plc	AGM	11	For	Agenda item : Re-elect Nicholas Cadbury as Director.
11 Jul 19	Land Securities Group Plc	AGM	12	For	Agenda item : Re-elect Cressida Hogg as Director.
11 Jul 19	Land Securities Group Plc	AGM	13	For	Agenda item : Re-elect Stacey Rauch as Director.
11 Jul 19	Land Securities Group Plc	AGM	14	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
11 Jul 19	Land Securities Group Plc	AGM	15	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
11 Jul 19	Land Securities Group Plc	AGM	16	For	Agenda item : Authorise EU Political Donations and Expenditure.
11 Jul 19	Land Securities Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	Land Securities Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	Land Securities Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
11 Jul 19	Land Securities Group Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	Land Securities Group Plc	AGM	21	For	Agenda item : Adopt New Articles of Association.
11 Jul 19	LondonMetric Property Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	LondonMetric Property Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	LondonMetric Property Plc	AGM	3	For	Agenda item : Reappoint Deloitte LLP as Auditors.
11 Jul 19	LondonMetric Property Plc	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
11 Jul 19	LondonMetric Property Plc	AGM	5	For	Agenda item : Re-elect Patrick Vaughan as Director.
11 Jul 19	LondonMetric Property Plc	AGM	6	For	Agenda item : Re-elect Andrew Jones as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Jul 19	LondonMetric Property Plc	AGM	7	For	Agenda item : Re-elect Martin McGann as Director.
11 Jul 19	LondonMetric Property Plc	AGM	8	Opposed	Agenda item : Re-elect James Dean as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
11 Jul 19	LondonMetric Property Plc	AGM	9	For	Agenda item : Re-elect Rosalyn Wilton as Director.
11 Jul 19	LondonMetric Property Plc	AGM	10	For	Agenda item : Re-elect Andrew Livingston as Director.
11 Jul 19	LondonMetric Property Plc	AGM	11	For	Agenda item : Re-elect Suzanne Avery as Director.
11 Jul 19	LondonMetric Property Plc	AGM	12	For	Agenda item : Elect Robert Fowlds as Director.
11 Jul 19	LondonMetric Property Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	LondonMetric Property Plc	AGM	14	For	Agenda item : Authorise Board to Offer Scrip Dividend.
11 Jul 19	LondonMetric Property Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	LondonMetric Property Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
11 Jul 19	LondonMetric Property Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	LondonMetric Property Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Jul 19	Personal Assets Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Personal Assets Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	Personal Assets Trust Plc	AGM	3	For	Agenda item : Approve Dividend Policy.
11 Jul 19	Personal Assets Trust Plc	AGM	4	For	Agenda item : Re-elect Hamish Buchan as Director.
11 Jul 19	Personal Assets Trust Plc	AGM	5	For	Agenda item : Re-elect Iain Ferguson as Director.
11 Jul 19	Personal Assets Trust Plc	AGM	6	For	Agenda item : Re-elect Gordon Neilly as Director.
11 Jul 19	Personal Assets Trust Plc	AGM	7	For	Agenda item : Re-elect Paul Read as Director.
11 Jul 19	Personal Assets Trust Plc	AGM	8	For	Agenda item : Re-elect Jean Sharp as Director.
11 Jul 19	Personal Assets Trust Plc	AGM	9	For	Agenda item : Re-elect Robin Angus as Director.
11 Jul 19	Personal Assets Trust Plc	AGM	10	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration.
11 Jul 19	Personal Assets Trust Plc	AGM	11	For	Agenda item : Approve Increase in the Maximum Aggregate Fees Payable to Directors.
11 Jul 19	Personal Assets Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	Personal Assets Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Jul 19	Personal Assets Trust Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	Personal Assets Trust Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Jul 19	Pets At Home Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Pets At Home Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	Pets At Home Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
11 Jul 19	Pets At Home Group Plc	AGM	4A	For	Agenda item : Re-elect Tony DeNunzio as Director.
11 Jul 19	Pets At Home Group Plc	AGM	4B	For	Agenda item : Re-elect Peter Pritchard as Director.
11 Jul 19	Pets At Home Group Plc	AGM	4C	For	Agenda item : Re-elect Mike Iddon as Director.
11 Jul 19	Pets At Home Group Plc	AGM	4D	For	Agenda item : Re-elect Dennis Millard as Director.
11 Jul 19	Pets At Home Group Plc	AGM	4E	For	Agenda item : Re-elect Paul Moody as Director.
11 Jul 19	Pets At Home Group Plc	AGM	4F	For	Agenda item : Re-elect Sharon Flood as Director.
11 Jul 19	Pets At Home Group Plc	AGM	4G	For	Agenda item : Re-elect Stanislas Laurent as Director.
11 Jul 19	Pets At Home Group Plc	AGM	4H	For	Agenda item : Re-elect Susan Dawson as Director.
11 Jul 19	Pets At Home Group Plc	AGM	5	For	Agenda item : Reappoint KPMG LLP as Auditors.
11 Jul 19	Pets At Home Group Plc	AGM	6	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
11 Jul 19	Pets At Home Group Plc	AGM	7	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	Pets At Home Group Plc	AGM	8	For	Agenda item : Authorise EU Political Donations and Expenditure.
11 Jul 19	Pets At Home Group Plc	AGM	9	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	Pets At Home Group Plc	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
11 Jul 19	Pets At Home Group Plc	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	Pets At Home Group Plc	AGM	12	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Jul 19	Renewi Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Renewi Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	Renewi Plc	AGM	3	For	Agenda item : Approve Final Dividend.
11 Jul 19	Renewi Plc	AGM	4	For	Agenda item : Elect Otto de Bont as Director.
11 Jul 19	Renewi Plc	AGM	5	For	Agenda item : Elect Neil Hartley as Director.
11 Jul 19	Renewi Plc	AGM	6	For	Agenda item : Re-elect Colin Matthews as Director.
11 Jul 19	Renewi Plc	AGM	7	For	Agenda item : Re-elect Allard Castelein as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Jul 19	Renewi Plc	AGM	8	For	Agenda item : Re-elect Marina Wyatt as Director.
11 Jul 19	Renewi Plc	AGM	9	For	Agenda item : Re-elect Jolande Sap as Director.
11 Jul 19	Renewi Plc	AGM	10	For	Agenda item : Re-elect Luc Sterckx as Director.
11 Jul 19	Renewi Plc	AGM	11	For	Agenda item : Re-elect Jacques Petry as Director.
11 Jul 19	Renewi Plc	AGM	12	For	Agenda item : Re-elect Toby Woolrych as Director.
11 Jul 19	Renewi Plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
11 Jul 19	Renewi Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
11 Jul 19	Renewi Plc	AGM	15	For	Agenda item : Authorise EU Political Donations and Expenditure.
11 Jul 19	Renewi Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	Renewi Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	Renewi Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
11 Jul 19	Renewi Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	Speedy Hire Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Speedy Hire Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	Speedy Hire Plc	AGM	3	For	Agenda item : Approve Final Dividend.
11 Jul 19	Speedy Hire Plc	AGM	4	For	Agenda item : Elect Rhian Bartlett as Director.
11 Jul 19	Speedy Hire Plc	AGM	5	For	Agenda item : Re-elect David Shearer as Director.
11 Jul 19	Speedy Hire Plc	AGM	6	For	Agenda item : Re-elect Russell Down as Director.
11 Jul 19	Speedy Hire Plc	AGM	7	For	Agenda item : Re-elect Chris Morgan as Director.
11 Jul 19	Speedy Hire Plc	AGM	8	For	Agenda item : Re-elect Bob Contreras as Director.
11 Jul 19	Speedy Hire Plc	AGM	9	For	Agenda item : Re-elect Rob Barclay as Director.
11 Jul 19	Speedy Hire Plc	AGM	10	For	Agenda item : Re-elect David Garman as Director.
11 Jul 19	Speedy Hire Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
11 Jul 19	Speedy Hire Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
11 Jul 19	Speedy Hire Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	Speedy Hire Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	Speedy Hire Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
11 Jul 19	Speedy Hire Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Jul 19	Speedy Hire Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Jul 19	Speedy Hire Plc	AGM	18	For	Agenda item : Authorise EU Political Donations and Expenditure.
11 Jul 19	Tarsus Group Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
11 Jul 19	Tarsus Group Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Cash Acquisition of Tarsus Group plc.
11 Jul 19	Tarsus Group Plc	EGM	2	For	Agenda item : Approve the Rollover Arrangement for the Purposes of Rule 16 of The City Code on Takeovers and Mergers.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	4	For	Agenda item : Re-elect Paul Manduca as Director.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Beatrice Hollond as Director.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	6	For	Agenda item : Re-elect Charlie Ricketts as Director.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	7	For	Agenda item : Re-elect David Graham as Director.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	8	For	Agenda item : Re-elect Gregory Johnson as Director.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	9	For	Agenda item : Re-elect Simon Jeffreys as Director.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	10	For	Agenda item : Appoint Ernst & Young LLP as Auditors.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	12	For	Agenda item : Approve Continuation of Company as Investment Trust.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	Templeton Emerging Markets Investment Trust Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Jul 19	The Biotech Growth Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	The Biotech Growth Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	The Biotech Growth Trust Plc	AGM	3	For	Agenda item : Re-elect Andrew Joy as Director.
11 Jul 19	The Biotech Growth Trust Plc	AGM	4	For	Agenda item : Re-elect Dame Kay Davies as Director.
11 Jul 19	The Biotech Growth Trust Plc	AGM	5	For	Agenda item : Re-elect Steven Bates as Director.
11 Jul 19	The Biotech Growth Trust Plc	AGM	6	For	Agenda item : Re-elect Lord Willetts as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Jul 19	The Biotech Growth Trust Plc	AGM	7	For	Agenda item : Re-elect Julia Le Blan as Director.
11 Jul 19	The Biotech Growth Trust Plc	AGM	8	For	Agenda item : Re-elect Geoff Hsu as Director.
11 Jul 19	The Biotech Growth Trust Plc	AGM	9	For	Agenda item : Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration.
11 Jul 19	The Biotech Growth Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	The Biotech Growth Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	The Biotech Growth Trust Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	The Biotech Growth Trust Plc	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Jul 19	Workspace Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Jul 19	Workspace Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Jul 19	Workspace Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
11 Jul 19	Workspace Group Plc	AGM	4	Opposed	Agenda item : Re-elect Daniel Kitchen as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
11 Jul 19	Workspace Group Plc	AGM	5	For	Agenda item : Re-elect Graham Clemett as Director.
11 Jul 19	Workspace Group Plc	AGM	6	For	Agenda item : Re-elect Dr Maria Moloney as Director.
11 Jul 19	Workspace Group Plc	AGM	7	For	Agenda item : Re-elect Chris Girling as Director.
11 Jul 19	Workspace Group Plc	AGM	8	For	Agenda item : Re-elect Damon Russell as Director.
11 Jul 19	Workspace Group Plc	AGM	9	For	Agenda item : Re-elect Stephen Hubbard as Director.
11 Jul 19	Workspace Group Plc	AGM	10	For	Agenda item : Elect Ishbel Macpherson as Director.
11 Jul 19	Workspace Group Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
11 Jul 19	Workspace Group Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
11 Jul 19	Workspace Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
11 Jul 19	Workspace Group Plc	AGM	14	For	Agenda item : Authorise EU Political Donations and Expenditure.
11 Jul 19	Workspace Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Jul 19	Workspace Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Jul 19	Workspace Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Jul 19	Amigo Holdings Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Jul 19	Amigo Holdings Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : We will vote against when the level of disclosure provided does not allow shareholders to make an informed assessment of executive remuneration granted during the year.
12 Jul 19	Amigo Holdings Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
12 Jul 19	Amigo Holdings Plc	AGM	4	For	Agenda item : Approve Final Dividend.
12 Jul 19	Amigo Holdings Plc	AGM	5	For	Agenda item : Elect Nayan Kisnadwala as Director.
12 Jul 19	Amigo Holdings Plc	AGM	6	For	Agenda item : Elect Roger Lovering as Director.
12 Jul 19	Amigo Holdings Plc	AGM	7	For	Agenda item : Elect Richard Price as Director.
12 Jul 19	Amigo Holdings Plc	AGM	8	For	Agenda item : Elect Clare Salmon as Director.
12 Jul 19	Amigo Holdings Plc	AGM	9	Opposed	Agenda item : Elect Stephan Wilcke as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
12 Jul 19	Amigo Holdings Plc	AGM	10	For	Agenda item : Appoint KPMG LLP as Auditors.
12 Jul 19	Amigo Holdings Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
12 Jul 19	Amigo Holdings Plc	AGM	12	For	Agenda item : Authorise EU Political Donations and Expenditure.
12 Jul 19	Amigo Holdings Plc	AGM	13	For	Agenda item : Approve Share Incentive Plan.
12 Jul 19	Amigo Holdings Plc	AGM	14	For	Agenda item : Approve Save As You Earn Option Plan.
12 Jul 19	Amigo Holdings Plc	AGM	15	For	Agenda item : Approve Long Term Incentive Plan.
12 Jul 19	Amigo Holdings Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
12 Jul 19	Amigo Holdings Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Jul 19	Amigo Holdings Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
12 Jul 19	Amigo Holdings Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
12 Jul 19	Amigo Holdings Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
12 Jul 19	DCC Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Jul 19	DCC Plc	AGM	2	For	Agenda item : Approve Final Dividend.
12 Jul 19	DCC Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
12 Jul 19	DCC Plc	AGM	4(a)	For	Agenda item : Elect Mark Breuer as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Jul 19	DCC Plc	AGM	4(b)	For	Agenda item : Elect Caroline Dowling as Director.
12 Jul 19	DCC Plc	AGM	4(c)	For	Agenda item : Re-elect David Jukes as Director.
12 Jul 19	DCC Plc	AGM	4(d)	For	Agenda item : Re-elect Pamela Kirby as Director.
12 Jul 19	DCC Plc	AGM	4(e)	For	Agenda item : Re-elect Jane Lodge as Director.
12 Jul 19	DCC Plc	AGM	4(f)	For	Agenda item : Re-elect Cormac McCarthy as Director.
12 Jul 19	DCC Plc	AGM	4(g)	Opposed	Agenda item : Re-elect John Moloney as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
12 Jul 19	DCC Plc	AGM	4(h)	For	Agenda item : Re-elect Donal Murphy as Director.
12 Jul 19	DCC Plc	AGM	4(i)	For	Agenda item : Re-elect Fergal O'Dwyer as Director.
12 Jul 19	DCC Plc	AGM	4(j)	For	Agenda item : Re-elect Mark Ryan as Director.
12 Jul 19	DCC Plc	AGM	4(k)	For	Agenda item : Re-elect Leslie Van de Walle as Director.
12 Jul 19	DCC Plc	AGM	5	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
12 Jul 19	DCC Plc	AGM	6	For	Agenda item : Approve Increase in the Aggregate Sum of Fees Payable to Non-executive Directors.
12 Jul 19	DCC Plc	AGM	7	For	Agenda item : Authorise Issue of Equity.
12 Jul 19	DCC Plc	AGM	8	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Jul 19	DCC Plc	AGM	9	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
12 Jul 19	DCC Plc	AGM	10	For	Agenda item : Authorise Market Purchase of Shares.
12 Jul 19	DCC Plc	AGM	11	For	Agenda item : Authorise Reissuance Price Range of Treasury Shares.
12 Jul 19	Palace Capital Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Jul 19	Palace Capital Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
12 Jul 19	Palace Capital Plc	AGM	3	For	Agenda item : Approve Final Dividend.
12 Jul 19	Palace Capital Plc	AGM	4	For	Agenda item : Elect Mickola Wilson as Director.
12 Jul 19	Palace Capital Plc	AGM	5	Opposed	Agenda item : Re-elect Stanley Davis as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
12 Jul 19	Palace Capital Plc	AGM	6	For	Agenda item : Re-elect Neil Sinclair as Director.
12 Jul 19	Palace Capital Plc	AGM	7	For	Agenda item : Re-elect Richard Starr as Director.
12 Jul 19	Palace Capital Plc	AGM	8	For	Agenda item : Re-elect Stephen Silvester as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Jul 19	Palace Capital Plc	AGM	9	For	Agenda item : Re-elect Anthony Dove as Director.
12 Jul 19	Palace Capital Plc	AGM	10	For	Agenda item : Re-elect Kim Taylor-Smith as Director.
12 Jul 19	Palace Capital Plc	AGM	11	For	Agenda item : Reappoint BDO LLP as Auditors.
12 Jul 19	Palace Capital Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
12 Jul 19	Palace Capital Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
12 Jul 19	Palace Capital Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Jul 19	Palace Capital Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
12 Jul 19	Palace Capital Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
12 Jul 19	Palace Capital Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
12 Jul 19	Palace Capital Plc	AGM	18	For	Agenda item : Amend Articles of Association.
12 Jul 19	RDL Realisation Plc	AGM	1	Opposed	Agenda item : Accept Financial Statements and Statutory Reports. UBS note : We will not support financial accounts where the Company has failed to publish its accounts on time or there are strong concerns relating to their accuracy or reliability.
12 Jul 19	RDL Realisation Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
12 Jul 19	RDL Realisation Plc	AGM	3	Opposed	Agenda item : Re-elect Dominik Dolenc as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
12 Jul 19	RDL Realisation Plc	AGM	4	For	Agenda item : Re-elect Brendan Hawthorne as Director.
12 Jul 19	RDL Realisation Plc	AGM	5	Opposed	Agenda item : Re-elect Gregory Share as Director. UBS note : We support gender diversity at board level and encourage companies to develop a policy to increase female representation at board level and in senior positions. The company currently has no female board members.
12 Jul 19	RDL Realisation Plc	AGM	6	Opposed	Agenda item : Elect Brett Miller as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
12 Jul 19	RDL Realisation Plc	AGM	7	For	Agenda item : Elect Joseph Kenary as Director.
12 Jul 19	RDL Realisation Plc	AGM	8	For	Agenda item : Elect Nick Paris as Director.
12 Jul 19	RDL Realisation Plc	AGM	9	For	Agenda item : Reappoint Deloitte LLP as Auditors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Jul 19	RDL Realisation Plc	AGM	10	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
12 Jul 19	RDL Realisation Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
12 Jul 19	RDL Realisation Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Jul 19	RDL Realisation Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
12 Jul 19	RDL Realisation Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
12 Jul 19	VTech Holdings Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Jul 19	VTech Holdings Ltd.	AGM	2	For	Agenda item : Approve Final Dividend.
12 Jul 19	VTech Holdings Ltd.	AGM	3a	Opposed	Agenda item : Elect Allan Wong Chi Yun as Director. UBS note : We will not support the election of an Executive Director being elected to serve on Nomination Committee where the committee is not comprised of least a majority of independent directors.
12 Jul 19	VTech Holdings Ltd.	AGM	3b	For	Agenda item : Elect Andy Leung Hon Kwong as Director.
12 Jul 19	VTech Holdings Ltd.	AGM	3c	Opposed	Agenda item : Elect Patrick Wang Shui Chung as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
12 Jul 19	VTech Holdings Ltd.	AGM	3d	For	Agenda item : Approve Directors' Fee.
12 Jul 19	VTech Holdings Ltd.	AGM	4	For	Agenda item : Approve KPMG as Auditor and Authorise Board to Fix Their Remuneration.
12 Jul 19	VTech Holdings Ltd.	AGM	5	For	Agenda item : Authorise Repurchase of Issued Share Capital.
12 Jul 19	VTech Holdings Ltd.	AGM	6	For	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	2	For	Agenda item : Approve Remuneration Policy.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	3	For	Agenda item : Approve Remuneration Report.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	4	For	Agenda item : Re-elect Josephine Dixon as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	5	Opposed	Agenda item : Re-elect Stephen Goldman as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	6	Opposed	Agenda item : Re-elect Stephen Russell as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	7	For	Agenda item : Re-elect Jutta af Rosenberg as Director.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	8	For	Agenda item : Elect Rita Dhut as Director.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	9	Opposed	Agenda item : Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration. UBS note : The tenure of auditor used by the company exceeds 20 years.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	10	For	Agenda item : Authorise Issue of Equity.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Jul 19	JPMorgan European Investment Trust Plc Growth Shares	AGM	13	For	Agenda item : Authorise Off-Market Purchase.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	2	For	Agenda item : Approve Remuneration Policy.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	3	For	Agenda item : Approve Remuneration Report.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	4	For	Agenda item : Re-elect Josephine Dixon as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	5	Opposed	Agenda item : Re-elect Stephen Goldman as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	6	Opposed	Agenda item : Re-elect Stephen Russell as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	7	For	Agenda item : Re-elect Jutta af Rosenberg as Director.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	8	For	Agenda item : Elect Rita Dhut as Director.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	9	Opposed	Agenda item : Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration. UBS note : The tenure of auditor used by the company exceeds 20 years.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	10	For	Agenda item : Authorise Issue of Equity.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
15 Jul 19	JPMorgan European Investment Trust Plc Income Shares	AGM	13	For	Agenda item : Authorise Off-Market Purchase.
15 Jul 19	Mapletree Logistics Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report.
15 Jul 19	Mapletree Logistics Trust	AGM	2	For	Agenda item : Approve PricewaterhouseCoopers LLP as Auditors and Authorise Manager to Fix Their Remuneration.
15 Jul 19	Mapletree Logistics Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 1/3 of the issued share capital as they are

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					potentially overly dilutive and therefore not in the interest of existing shareholders.
16 Jul 19	HICL Infrastructure PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
16 Jul 19	HICL Infrastructure PLC	AGM	2	For	Agenda item : Re-elect Ian Russell as Director.
16 Jul 19	HICL Infrastructure PLC	AGM	3	For	Agenda item : Re-elect Michael Bane as Director.
16 Jul 19	HICL Infrastructure PLC	AGM	4	For	Agenda item : Re-elect Sally-Ann Farnon as Director.
16 Jul 19	HICL Infrastructure PLC	AGM	5	For	Agenda item : Re-elect Simon Holden as Director.
16 Jul 19	HICL Infrastructure PLC	AGM	6	For	Agenda item : Re-elect Frank Nelson as Director.
16 Jul 19	HICL Infrastructure PLC	AGM	7	For	Agenda item : Re-elect Kenneth Reid as Director.
16 Jul 19	HICL Infrastructure PLC	AGM	8	For	Agenda item : Elect Susanna Davies as Director.
16 Jul 19	HICL Infrastructure PLC	AGM	9	For	Agenda item : Approve Remuneration Report.
16 Jul 19	HICL Infrastructure PLC	AGM	10	For	Agenda item : Approve Remuneration Policy.
16 Jul 19	HICL Infrastructure PLC	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
16 Jul 19	HICL Infrastructure PLC	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
16 Jul 19	HICL Infrastructure PLC	AGM	13	For	Agenda item : Approve Dividend Policy.
16 Jul 19	HICL Infrastructure PLC	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
16 Jul 19	HICL Infrastructure PLC	AGM	15	For	Agenda item : Authorise Issue of Equity.
16 Jul 19	HICL Infrastructure PLC	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
16 Jul 19	Industria de Diseno Textil SA	AGM	1	For	Agenda item : Approve Standalone Financial Statements.
16 Jul 19	Industria de Diseno Textil SA	AGM	2	For	Agenda item : Approve Consolidated Financial Statements.
16 Jul 19	Industria de Diseno Textil SA	AGM	3	For	Agenda item : Approve Non-Financial Information Report.
16 Jul 19	Industria de Diseno Textil SA	AGM	4	For	Agenda item : Approve Allocation of Income and Dividends.
16 Jul 19	Industria de Diseno Textil SA	AGM	5	For	Agenda item : Fix Number of Directors at 11.
16 Jul 19	Industria de Diseno Textil SA	AGM	6.a	For	Agenda item : Re-elect Pablo Isla Alvarez de Tejera as Director.
16 Jul 19	Industria de Diseno Textil SA	AGM	6.b	For	Agenda item : Re-elect Amancio Ortega Gaona as Director.
16 Jul 19	Industria de Diseno Textil SA	AGM	6.c	For	Agenda item : Elect Carlos Crespo Gonzalez as Director.
16 Jul 19	Industria de Diseno Textil SA	AGM	6.d	For	Agenda item : Re-elect Emilio Saracho Rodriguez de Torres as Director.
16 Jul 19	Industria de Diseno Textil SA	AGM	6.e	For	Agenda item : Re-elect Jose Luis Duran Schulz as Director.
16 Jul 19	Industria de Diseno Textil SA	AGM	7.a	For	Agenda item : Amend Article 13 Re: General Meetings.
16 Jul 19	Industria de Diseno Textil SA	AGM	7.b	For	Agenda item : Amend Articles Re: Board Committees.
16 Jul 19	Industria de Diseno Textil SA	AGM	7.c	For	Agenda item : Amend Articles Re: Annual Accounts and Allocation of Income.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
16 Jul 19	Industria de Diseno Textil SA	AGM	8	For	Agenda item : Renew Appointment of Deloitte as Auditor.
16 Jul 19	Industria de Diseno Textil SA	AGM	9	For	Agenda item : Approve Restricted Stock Plan.
16 Jul 19	Industria de Diseno Textil SA	AGM	10	For	Agenda item : Authorise Share Repurchase Program.
16 Jul 19	Industria de Diseno Textil SA	AGM	11	For	Agenda item : Amend Remuneration Policy.
16 Jul 19	Industria de Diseno Textil SA	AGM	12	For	Agenda item : Advisory Vote on Remuneration Report.
16 Jul 19	Industria de Diseno Textil SA	AGM	13	For	Agenda item : Authorise Board to Ratify and Execute Approved Resolutions.
16 Jul 19	Mapletree Industrial Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report.
16 Jul 19	Mapletree Industrial Trust	AGM	2	For	Agenda item : Approve PricewaterhouseCoopers LLP as Auditor and Authorise the Manager to Fix Their Remuneration.
16 Jul 19	Mapletree Industrial Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	2	For	Agenda item : Re-elect Mike Balfour as Director.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	3	For	Agenda item : Re-elect Victoria Cochrane as Director.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	4	For	Agenda item : Re-elect Alan Giles as Director.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Richard Laing as Director.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	6	For	Agenda item : Re-elect Bob Yerbury as Director.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	7	For	Agenda item : Elect Georgina Field as Director.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	8	For	Agenda item : Approve Company's Dividend Payment Policy.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	9	For	Agenda item : Approve Remuneration Report.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	10	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
16 Jul 19	Perpetual Income & Growth Investment Trust Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
16 Jul 19	Shufersal Ltd.	EGM	1	Opposed	<p>Weeks' Notice.</p> <p>Agenda item : Approve Amended Compensation Policy for the Directors and Officers of the Company.</p> <p>UBS note : Pay frameworks where long-term incentive plans have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.</p>
16 Jul 19	Shufersal Ltd.	EGM	2	Opposed	<p>Agenda item : Approve Amended Employment Terms of Itzhak Aberkohen, CEO.</p> <p>UBS note : Pay frameworks where long-term incentive plans have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.</p>
16 Jul 19	Shufersal Ltd.	EGM	3	Opposed	<p>Agenda item : Approve Amended Compensation Terms of Mauricio Wior, Chairman.</p> <p>UBS note : Pay frameworks where long-term incentive plans have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.</p>
16 Jul 19	Shufersal Ltd.	EGM	A	Opposed	<p>Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.</p>
16 Jul 19	Shufersal Ltd.	EGM	B1	Opposed	<p>Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.</p>
16 Jul 19	Shufersal Ltd.	EGM	B2	Opposed	<p>Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.</p>
16 Jul 19	Shufersal Ltd.	EGM	B3	For	<p>Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.</p>
17 Jul 19	AO World Plc	AGM	1	For	<p>Agenda item : Accept Financial Statements and Statutory Reports.</p>
17 Jul 19	AO World Plc	AGM	2	Opposed	<p>Agenda item : Approve Remuneration Report.</p> <p>UBS note : Executive pay granted/vested during the year is not aligned with</p>

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					performance.
17 Jul 19	AO World Plc	AGM	3	For	Agenda item : Re-elect Geoff Cooper as Director.
17 Jul 19	AO World Plc	AGM	4	For	Agenda item : Re-elect John Roberts as Director.
17 Jul 19	AO World Plc	AGM	5	For	Agenda item : Re-elect Mark Higgins as Director.
17 Jul 19	AO World Plc	AGM	6	For	Agenda item : Re-elect Chris Hopkinson as Director.
17 Jul 19	AO World Plc	AGM	7	For	Agenda item : Re-elect Marisa Cassoni as Director.
17 Jul 19	AO World Plc	AGM	8	For	Agenda item : Re-elect Jacqueline de Rojas as Director.
17 Jul 19	AO World Plc	AGM	9	For	Agenda item : Elect Shaun McCabe as Director.
17 Jul 19	AO World Plc	AGM	10	For	Agenda item : Elect Luisa Delgado as Director.
17 Jul 19	AO World Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
17 Jul 19	AO World Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
17 Jul 19	AO World Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
17 Jul 19	AO World Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Jul 19	AO World Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
17 Jul 19	AO World Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Jul 19	AO World Plc	AGM	17	For	Agenda item : Authorise EU Political Donations and Expenditure.
17 Jul 19	AO World Plc	AGM	18	For	Agenda item : Authorise the Company to Call EGM with Two Weeks' Notice.
17 Jul 19	Bloomsbury Publishing Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Jul 19	Bloomsbury Publishing Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
17 Jul 19	Bloomsbury Publishing Plc	AGM	3	For	Agenda item : Approve Final Dividend.
17 Jul 19	Bloomsbury Publishing Plc	AGM	4	For	Agenda item : Elect Leslie-Ann Reed as Director.
17 Jul 19	Bloomsbury Publishing Plc	AGM	5	For	Agenda item : Re-elect John Warren as Director.
17 Jul 19	Bloomsbury Publishing Plc	AGM	6	For	Agenda item : Re-elect Steven Hall as Director.
17 Jul 19	Bloomsbury Publishing Plc	AGM	7	For	Agenda item : Re-elect Nigel Newton as Director.
17 Jul 19	Bloomsbury Publishing Plc	AGM	8	For	Agenda item : Re-elect Penny Scott-Bayfield as Director.
17 Jul 19	Bloomsbury Publishing Plc	AGM	9	For	Agenda item : Re-elect Jonathan Glasspool as Director.
17 Jul 19	Bloomsbury Publishing Plc	AGM	10	For	Agenda item : Re-elect Sir Richard Lambert as Director.
17 Jul 19	Bloomsbury Publishing Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
17 Jul 19	Bloomsbury Publishing Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Jul 19	Bloomsbury Publishing Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
17 Jul 19	Bloomsbury Publishing Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Jul 19	Bloomsbury Publishing Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
17 Jul 19	Bloomsbury Publishing Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Jul 19	Burberry Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Jul 19	Burberry Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
17 Jul 19	Burberry Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
17 Jul 19	Burberry Group Plc	AGM	4	Opposed	Agenda item : Re-elect Dr Gerry Murphy as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
17 Jul 19	Burberry Group Plc	AGM	5	For	Agenda item : Re-elect Fabiola Arredondo as Director.
17 Jul 19	Burberry Group Plc	AGM	6	For	Agenda item : Re-elect Jeremy Darroch as Director.
17 Jul 19	Burberry Group Plc	AGM	7	For	Agenda item : Re-elect Ron Frasch as Director.
17 Jul 19	Burberry Group Plc	AGM	8	For	Agenda item : Re-elect Matthew Key as Director.
17 Jul 19	Burberry Group Plc	AGM	9	For	Agenda item : Re-elect Dame Carolyn McCall as Director.
17 Jul 19	Burberry Group Plc	AGM	10	For	Agenda item : Re-elect Orna NiChionna as Director.
17 Jul 19	Burberry Group Plc	AGM	11	For	Agenda item : Re-elect Marco Gobetti as Director.
17 Jul 19	Burberry Group Plc	AGM	12	For	Agenda item : Re-elect Julie Brown as Director.
17 Jul 19	Burberry Group Plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
17 Jul 19	Burberry Group Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
17 Jul 19	Burberry Group Plc	AGM	15	For	Agenda item : Authorise EU Political Donations and Expenditure.
17 Jul 19	Burberry Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
17 Jul 19	Burberry Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Jul 19	Burberry Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Jul 19	Burberry Group Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
17 Jul 19	Electrocomponents Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Jul 19	Electrocomponents Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Jul 19	Electrocomponents Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
17 Jul 19	Electrocomponents Plc	AGM	4	For	Agenda item : Approve Final Dividend.
17 Jul 19	Electrocomponents Plc	AGM	5	For	Agenda item : Elect Bessie Lee as Director.
17 Jul 19	Electrocomponents Plc	AGM	6	For	Agenda item : Elect David Sleath as Director.
17 Jul 19	Electrocomponents Plc	AGM	7	Opposed	Agenda item : Re-elect Bertrand Bodson as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
17 Jul 19	Electrocomponents Plc	AGM	8	For	Agenda item : Re-elect Louisa Burdett as Director.
17 Jul 19	Electrocomponents Plc	AGM	9	For	Agenda item : Re-elect David Egan as Director.
17 Jul 19	Electrocomponents Plc	AGM	10	For	Agenda item : Re-elect Karen Guerra as Director.
17 Jul 19	Electrocomponents Plc	AGM	11	For	Agenda item : Re-elect Peter Johnson as Director.
17 Jul 19	Electrocomponents Plc	AGM	12	For	Agenda item : Re-elect John Pattullo as Director.
17 Jul 19	Electrocomponents Plc	AGM	13	For	Agenda item : Re-elect Simon Pryce as Director.
17 Jul 19	Electrocomponents Plc	AGM	14	For	Agenda item : Re-elect Lindsley Ruth as Director.
17 Jul 19	Electrocomponents Plc	AGM	15	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
17 Jul 19	Electrocomponents Plc	AGM	16	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
17 Jul 19	Electrocomponents Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
17 Jul 19	Electrocomponents Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Jul 19	Electrocomponents Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
17 Jul 19	Electrocomponents Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Jul 19	Electrocomponents Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
17 Jul 19	Electrocomponents Plc	AGM	22	For	Agenda item : Approve UK Share Incentive Plan.
17 Jul 19	Electrocomponents Plc	AGM	23	For	Agenda item : Approve Global Share Purchase Plan.
17 Jul 19	Johnson Matthey Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Jul 19	Johnson Matthey Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
17 Jul 19	Johnson Matthey Plc	AGM	3	For	Agenda item : Approve Final Dividend.
17 Jul 19	Johnson Matthey Plc	AGM	4	For	Agenda item : Elect Xiaozhi Liu as Director.
17 Jul 19	Johnson Matthey Plc	AGM	5	For	Agenda item : Re-elect Alan Ferguson as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Jul 19	Johnson Matthey Plc	AGM	6	For	Agenda item : Re-elect Jane Griffiths as Director.
17 Jul 19	Johnson Matthey Plc	AGM	7	For	Agenda item : Re-elect Robert MacLeod as Director.
17 Jul 19	Johnson Matthey Plc	AGM	8	For	Agenda item : Re-elect Anna Manz as Director.
17 Jul 19	Johnson Matthey Plc	AGM	9	For	Agenda item : Re-elect Chris Mottershead as Director.
17 Jul 19	Johnson Matthey Plc	AGM	10	For	Agenda item : Re-elect John O'Higgins as Director.
17 Jul 19	Johnson Matthey Plc	AGM	11	For	Agenda item : Re-elect Patrick Thomas as Director.
17 Jul 19	Johnson Matthey Plc	AGM	12	For	Agenda item : Re-elect John Walker as Director.
17 Jul 19	Johnson Matthey Plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
17 Jul 19	Johnson Matthey Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
17 Jul 19	Johnson Matthey Plc	AGM	15	For	Agenda item : Authorise EU Political Donations and Expenditure.
17 Jul 19	Johnson Matthey Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
17 Jul 19	Johnson Matthey Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Jul 19	Johnson Matthey Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
17 Jul 19	Johnson Matthey Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Jul 19	Johnson Matthey Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
17 Jul 19	Johnson Matthey Plc	AGM	21	For	Agenda item : Amend Articles of Association.
17 Jul 19	Mapletree North Asia Commercial Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report.
17 Jul 19	Mapletree North Asia Commercial Trust	AGM	2	For	Agenda item : Approve PricewaterhouseCoopers LLP as Auditors and Authorise the Manager to Fix Their Remuneration.
17 Jul 19	Mapletree North Asia Commercial Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	4	For	Agenda item : Approve Final Dividend.
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	5	For	Agenda item : Elect Craig Cleland as Director.
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	6	Opposed	Agenda item : Re-elect Harry Wells as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	7	Opposed	Agenda item : Re-elect Gregory Shenkman as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	8	For	Agenda item : Reappoint KPMG LLP as Auditors.
17 Jul 19	Martin Currie Asia Unconstrained Trust Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
17 Jul 19	Premier Foods Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Jul 19	Premier Foods Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : We will not support the remuneration report where specific payments have been made that are not in shareholders' interests.
17 Jul 19	Premier Foods Plc	AGM	3	For	Agenda item : Elect Simon Bentley as Director.
17 Jul 19	Premier Foods Plc	AGM	4	For	Agenda item : Elect Orkun Kilic as Director.
17 Jul 19	Premier Foods Plc	AGM	5	For	Agenda item : Re-elect Daniel Wosner as Director.
17 Jul 19	Premier Foods Plc	AGM	6	For	Agenda item : Re-elect Richard Hodgson as Director.
17 Jul 19	Premier Foods Plc	AGM	7	For	Agenda item : Re-elect Shinji Honda as Director.
17 Jul 19	Premier Foods Plc	AGM	8	For	Agenda item : Re-elect Alastair Murray as Director.
17 Jul 19	Premier Foods Plc	AGM	9	For	Agenda item : Re-elect Pam Powell as Director.
17 Jul 19	Premier Foods Plc	AGM	10	For	Agenda item : Reappoint KPMG LLP as Auditors.
17 Jul 19	Premier Foods Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
17 Jul 19	Premier Foods Plc	AGM	12	For	Agenda item : Authorise EU Political Donations and Expenditure.
17 Jul 19	Premier Foods Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
17 Jul 19	Premier Foods Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Jul 19	Premier Foods Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment.
17 Jul 19	Premier Foods Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Jul 19	Severn Trent Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Jul 19	Severn Trent Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
17 Jul 19	Severn Trent Plc	AGM	3	For	Agenda item : Amend Long Term Incentive Plan 2014.
17 Jul 19	Severn Trent Plc	AGM	4	For	Agenda item : Approve Sharesave Scheme.
17 Jul 19	Severn Trent Plc	AGM	5	For	Agenda item : Approve Final Dividend.
17 Jul 19	Severn Trent Plc	AGM	6	For	Agenda item : Re-elect Kevin Beeston as Director.
17 Jul 19	Severn Trent Plc	AGM	7	For	Agenda item : Re-elect James Bowling as Director.
17 Jul 19	Severn Trent Plc	AGM	8	For	Agenda item : Re-elect John Coghlan as Director.
17 Jul 19	Severn Trent Plc	AGM	9	Opposed	Agenda item : Re-elect Andrew Duff as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
17 Jul 19	Severn Trent Plc	AGM	10	For	Agenda item : Re-elect Olivia Garfield as Director.
17 Jul 19	Severn Trent Plc	AGM	11	For	Agenda item : Re-elect Dominique Reiniche as Director.
17 Jul 19	Severn Trent Plc	AGM	12	For	Agenda item : Re-elect Philip Remnant as Director.
17 Jul 19	Severn Trent Plc	AGM	13	For	Agenda item : Re-elect Angela Strank as Director.
17 Jul 19	Severn Trent Plc	AGM	14	For	Agenda item : Reappoint Deloitte LLP as Auditors.
17 Jul 19	Severn Trent Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
17 Jul 19	Severn Trent Plc	AGM	16	For	Agenda item : Authorise EU Political Donations and Expenditure.
17 Jul 19	Severn Trent Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
17 Jul 19	Severn Trent Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Jul 19	Severn Trent Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
17 Jul 19	Severn Trent Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Jul 19	Severn Trent Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Certain one-off payments granted to executives during the year have not been adequately justified by the company.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Jul 19	TalkTalk Telecom Group Plc	AGM	4	For	Agenda item : Re-elect Sir Charles Dunstone as Director.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	5	For	Agenda item : Re-elect Kate Ferry as Director.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	6	For	Agenda item : Re-elect Tristia Harrison as Director.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	7	For	Agenda item : Re-elect Ian West as Director.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	8	Opposed	Agenda item : Re-elect John Gildersleeve as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	9	Opposed	Agenda item : Re-elect John Allwood as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	10	For	Agenda item : Re-elect Cath Keers as Director.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	11	Opposed	Agenda item : Re-elect Roger Taylor as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	12	For	Agenda item : Re-elect Sir Howard Stringer as Director.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	13	Opposed	Agenda item : Re-elect Nigel Langstaff as Director. UBS note : We expect the Audit Committee Chair to be independent and will not support nominees considered non-independent directors, as well as former executives.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	14	For	Agenda item : Elect Phil Jordan as Director.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	15	For	Agenda item : Reappoint Deloitte LLP as Auditors.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	16	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
17 Jul 19	TalkTalk Telecom Group Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
18 Jul 19	AusNet Services Ltd.	AGM	2a	For	Agenda item : Elect Li Lequan as Director.
18 Jul 19	AusNet Services Ltd.	AGM	2b	Opposed	Agenda item : Elect Tan Chee Meng as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Jul 19	AusNet Services Ltd.	AGM	2c	Opposed	UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors. Agenda item : Elect Peter Mason as Director.
18 Jul 19	AusNet Services Ltd.	AGM	3	For	UBS note : We will not support the election of the Chair of the Nomination Committee where the gender balance on the Board is not considered to be in line with our expectation for this market. Agenda item : Approve Remuneration Report.
18 Jul 19	AusNet Services Ltd.	AGM	4a	For	Agenda item : Approve Grant of Equity Awards to Nino Ficca.
18 Jul 19	AusNet Services Ltd.	AGM	4b	For	Agenda item : Approve Grant of Equity Awards to Tony Narvaez.
18 Jul 19	AusNet Services Ltd.	AGM	5	For	Agenda item : Approve the Issuance of Up to 10 Percent of the Company's Issued Capital.
18 Jul 19	AusNet Services Ltd.	AGM	6	For	Agenda item : Approve Issuance of Shares Under the Dividend Reinvestment Plan.
18 Jul 19	AusNet Services Ltd.	AGM	7	For	Agenda item : Approve Issuance of Shares Under the Employee Incentive Scheme.
18 Jul 19	Babcock International Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
18 Jul 19	Babcock International Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
18 Jul 19	Babcock International Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
18 Jul 19	Babcock International Group Plc	AGM	4	For	Agenda item : Elect Ruth Cairnie as Director.
18 Jul 19	Babcock International Group Plc	AGM	5	Opposed	Agenda item : Re-elect Sir David Omand as Director. UBS note : We expect the Lead Director to be independent.
18 Jul 19	Babcock International Group Plc	AGM	6	For	Agenda item : Re-elect Victoire de Margerie as Director.
18 Jul 19	Babcock International Group Plc	AGM	7	For	Agenda item : Re-elect Ian Duncan as Director.
18 Jul 19	Babcock International Group Plc	AGM	8	For	Agenda item : Re-elect Lucy Dimes as Director.
18 Jul 19	Babcock International Group Plc	AGM	9	For	Agenda item : Re-elect Myles Lee as Director.
18 Jul 19	Babcock International Group Plc	AGM	10	For	Agenda item : Re-elect Kjersti Wiklund as Director.
18 Jul 19	Babcock International Group Plc	AGM	11	For	Agenda item : Re-elect Jeff Randall as Director.
18 Jul 19	Babcock International Group Plc	AGM	12	For	Agenda item : Re-elect Archie Bethel as Director.
18 Jul 19	Babcock International Group Plc	AGM	13	For	Agenda item : Re-elect Franco Martinelli as Director.
18 Jul 19	Babcock International Group Plc	AGM	14	For	Agenda item : Re-elect John Davies as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Jul 19	Babcock International Group Plc	AGM	15	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
18 Jul 19	Babcock International Group Plc	AGM	16	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
18 Jul 19	Babcock International Group Plc	AGM	17	For	Agenda item : Authorise EU Political Donations and Expenditure.
18 Jul 19	Babcock International Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity.
18 Jul 19	Babcock International Group Plc	AGM	19	For	Agenda item : Approve Performance Share Plan.
18 Jul 19	Babcock International Group Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
18 Jul 19	Babcock International Group Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
18 Jul 19	Babcock International Group Plc	AGM	22	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
18 Jul 19	Bank Hapoalim BM	AGM	2	For	Agenda item : Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors.
18 Jul 19	Bank Hapoalim BM	AGM	3	For	Agenda item : Amend Articles Re: Board-Related Matters.
18 Jul 19	Bank Hapoalim BM	AGM	4.1	Do Not Vote	Agenda item : Elect David Avner as External Director. UBS note : Alternative candidate selected.
18 Jul 19	Bank Hapoalim BM	AGM	4.2	For	Agenda item : Elect Arie Orlev as External Director.
18 Jul 19	Bank Hapoalim BM	AGM	5.1	Opposed	Agenda item : Elect Noam Hanegbi as External Director. UBS note : Alternative candidates selected.
18 Jul 19	Bank Hapoalim BM	AGM	5.2	For	Agenda item : Elect Israel Zichl as External Director.
18 Jul 19	Bank Hapoalim BM	AGM	5.3	For	Agenda item : Re-elect Ruben Krupik as External Director.
18 Jul 19	Bank Hapoalim BM	AGM	6.1	Opposed	Agenda item : Elect Tamar Bar Noy Gottlin as Director. UBS note : Alternative candidate selected.
18 Jul 19	Bank Hapoalim BM	AGM	6.2	For	Agenda item : Re-elect Oded Eran as Director.
18 Jul 19	Bank Hapoalim BM	AGM	6.3	For	Agenda item : Elect David Zvilichovsky as Director.
18 Jul 19	Bank Hapoalim BM	AGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
18 Jul 19	Bank Hapoalim BM	AGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
18 Jul 19	Bank Hapoalim BM	AGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Jul 19	Bank Hapoalim BM	AGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	2	For	Agenda item : Reappoint Somekh Chaikin and Kost Forer Gabbay and Kasierer as Joint Auditors and Authorise Board to Fix Their Remuneration.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	3	For	Agenda item : Appoint Somekh Chaikin and Brightman Almagor Zohar & Co. as Joint Auditors and Authorise Board to Fix Their Remuneration.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	4	For	Agenda item : Elect Irit Shlomi as Director.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	5	Do Not Vote	Agenda item : Elect Haim Yaakov Krupsky as Director. UBS note : Alternative candidate selected.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	6	For	Agenda item : Approve Purchase of 12,364 Ordinary Shares by David Brodet, Chairman, in Connection with Share Offering by the State of Israel to the Bank's Employees.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
18 Jul 19	Bank Leumi Le-Israel Ltd.	Annual/Special	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
18 Jul 19	Regional REIT Ltd.	EGM	1	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising.
18 Jul 19	Regional REIT Ltd.	EGM	2	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
18 Jul 19	Regional REIT Ltd.	EGM	3	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
18 Jul 19	Royal Mail Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Jul 19	Royal Mail Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
18 Jul 19	Royal Mail Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
18 Jul 19	Royal Mail Plc	AGM	4	For	Agenda item : Approve Final Dividend.
18 Jul 19	Royal Mail Plc	AGM	5	For	Agenda item : Re-elect Keith Williams as Director.
18 Jul 19	Royal Mail Plc	AGM	6	For	Agenda item : Re-elect Rico Back as Director.
18 Jul 19	Royal Mail Plc	AGM	7	For	Agenda item : Re-elect Stuart Simpson as Director.
18 Jul 19	Royal Mail Plc	AGM	8	For	Agenda item : Elect Maria da Cunha as Director.
18 Jul 19	Royal Mail Plc	AGM	9	For	Agenda item : Elect Michael Findlay as Director.
18 Jul 19	Royal Mail Plc	AGM	10	For	Agenda item : Re-elect Rita Griffin as Director.
18 Jul 19	Royal Mail Plc	AGM	11	For	Agenda item : Re-elect Simon Thompson as Director.
18 Jul 19	Royal Mail Plc	AGM	12	For	Agenda item : Reappoint KPMG LLP as Auditors.
18 Jul 19	Royal Mail Plc	AGM	13	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
18 Jul 19	Royal Mail Plc	AGM	14	For	Agenda item : Authorise EU Political Donations and Expenditure.
18 Jul 19	Royal Mail Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
18 Jul 19	Royal Mail Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
18 Jul 19	Royal Mail Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
18 Jul 19	Royal Mail Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
18 Jul 19	Royal Mail Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
18 Jul 19	SATS Ltd.	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors' Reports.
18 Jul 19	SATS Ltd.	AGM	2	For	Agenda item : Approve Final Dividend.
18 Jul 19	SATS Ltd.	AGM	3	For	Agenda item : Elect Euleen Goh Yiu Kiang as Director.
18 Jul 19	SATS Ltd.	AGM	4	For	Agenda item : Elect Yap Chee Meng as Director.
18 Jul 19	SATS Ltd.	AGM	5	For	Agenda item : Elect Michael Kok Pak Kuan as Director.
18 Jul 19	SATS Ltd.	AGM	6	For	Agenda item : Elect Jenny Lee Hong Wei as Director.
18 Jul 19	SATS Ltd.	AGM	7	For	Agenda item : Approve Directors' Fees.
18 Jul 19	SATS Ltd.	AGM	8	For	Agenda item : Approve KPMG LLP as Auditors and Authorise Board to Fix Their Remuneration.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Jul 19	SATS Ltd.	AGM	9	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 1/3 of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
18 Jul 19	SATS Ltd.	AGM	10	Opposed	Agenda item : Approve Alterations to the SATS Restricted Share Plan. UBS note : The quantum of shares issuable to satisfy awards under the plan is overly dilutive for current shareholders.
18 Jul 19	SATS Ltd.	AGM	11	For	Agenda item : Approve Mandate for Interested Person Transactions.
18 Jul 19	SATS Ltd.	AGM	12	For	Agenda item : Authorise Share Repurchase Program.
18 Jul 19	SSE Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
18 Jul 19	SSE Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
18 Jul 19	SSE Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
18 Jul 19	SSE Plc	AGM	4	For	Agenda item : Approve Final Dividend.
18 Jul 19	SSE Plc	AGM	5	For	Agenda item : Re-elect Gregor Alexander as Director.
18 Jul 19	SSE Plc	AGM	6	For	Agenda item : Re-elect Sue Bruce as Director.
18 Jul 19	SSE Plc	AGM	7	For	Agenda item : Re-elect Tony Cocker as Director.
18 Jul 19	SSE Plc	AGM	8	For	Agenda item : Re-elect Crawford Gillies as Director.
18 Jul 19	SSE Plc	AGM	9	Opposed	Agenda item : Re-elect Richard Gillingwater as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
18 Jul 19	SSE Plc	AGM	10	For	Agenda item : Re-elect Peter Lynas as Director.
18 Jul 19	SSE Plc	AGM	11	For	Agenda item : Re-elect Helen Mahy as Director.
18 Jul 19	SSE Plc	AGM	12	For	Agenda item : Re-elect Alistair Phillips-Davies as Director.
18 Jul 19	SSE Plc	AGM	13	For	Agenda item : Re-elect Martin Pibworth as Director.
18 Jul 19	SSE Plc	AGM	14	For	Agenda item : Elect Melanie Smith as Director.
18 Jul 19	SSE Plc	AGM	15	For	Agenda item : Appoint Ernst & Young LLP as Auditors.
18 Jul 19	SSE Plc	AGM	16	For	Agenda item : Authorise Audit Committee to Fix Remuneration of Auditors.
18 Jul 19	SSE Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
18 Jul 19	SSE Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Jul 19	SSE Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
18 Jul 19	SSE Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
18 Jul 19	Singapore Post Ltd.	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors' Reports.
18 Jul 19	Singapore Post Ltd.	AGM	2	For	Agenda item : Approve Final Dividend.
18 Jul 19	Singapore Post Ltd.	AGM	3	For	Agenda item : Elect Chu Swee Yeok as Director.
18 Jul 19	Singapore Post Ltd.	AGM	4	Opposed	Agenda item : Elect Chen Jun as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
18 Jul 19	Singapore Post Ltd.	AGM	5	For	Agenda item : Elect Elizabeth Kong Sau Wai as Director.
18 Jul 19	Singapore Post Ltd.	AGM	6	For	Agenda item : Elect Bob Tan Beng Hai as Director.
18 Jul 19	Singapore Post Ltd.	AGM	7	For	Agenda item : Approve Directors' Fees.
18 Jul 19	Singapore Post Ltd.	AGM	8	For	Agenda item : Approve Deloitte & Touche LLP as Auditors and Authorise Board to Fix Their Remuneration.
18 Jul 19	Singapore Post Ltd.	AGM	9	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 1/3 of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
18 Jul 19	Singapore Post Ltd.	AGM	10	Opposed	Agenda item : Approve Grant of Options and Issuance of Shares Pursuant to the Singapore Post Share Option Scheme 2012 and Grant of Awards and Issuance of Shares Pursuant to the Singapore Post Restricted Share Plan 2013. UBS note : The proposed plan does not provide a sufficiently strong link between awards and shareholder long-term interest.
18 Jul 19	Singapore Post Ltd.	AGM	11	For	Agenda item : Approve Mandate for Interested Person Transactions.
18 Jul 19	Singapore Post Ltd.	AGM	12	For	Agenda item : Authorise Share Repurchase Program.
18 Jul 19	Suedzucker AG	AGM	2	For	Agenda item : Approve Allocation of Income and Dividends of EUR 0.20 per Share.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Jul 19	Suedzucker AG	AGM	3	For	Agenda item : Approve Discharge of Management Board for Fiscal 2018/19.
18 Jul 19	Suedzucker AG	AGM	4	For	Agenda item : Approve Discharge of Supervisory Board for Fiscal 2018/19.
18 Jul 19	Suedzucker AG	AGM	5	Opposed	Agenda item : Elect Walter Manz to the Supervisory Board. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
18 Jul 19	Suedzucker AG	AGM	6	For	Agenda item : Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019/20.
18 Jul 19	Suedzucker AG	AGM	7	For	Agenda item : Approve Creation of EUR 20 Million Pool of Capital without Pre-emptive Rights.
18 Jul 19	Suedzucker AG	AGM	8	For	Agenda item : Authorise Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares.
18 Jul 19	Suedzucker AG	AGM	9	Opposed	Agenda item : Authorise Use of Financial Derivatives when Repurchasing Shares. UBS note : We will not support a resolution when a lack of disclosure results in shareholders being unable to make an informed voting decision.
18 Jul 19	Target Healthcare REIT Ltd.	Court	1	For	Agenda item : Approve Scheme of Arrangement.
18 Jul 19	Target Healthcare REIT Ltd.	EGM	1	For	Agenda item : Approve Matters Relating to the Recommended Proposals to Introduce a New UK Parent Company to the Group.
19 Jul 19	Big Yellow Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
19 Jul 19	Big Yellow Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
19 Jul 19	Big Yellow Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
19 Jul 19	Big Yellow Group Plc	AGM	4	For	Agenda item : Re-elect Richard Cotton as Director.
19 Jul 19	Big Yellow Group Plc	AGM	5	For	Agenda item : Re-elect James Gibson as Director.
19 Jul 19	Big Yellow Group Plc	AGM	6	For	Agenda item : Re-elect Georgina Harvey as Director.
19 Jul 19	Big Yellow Group Plc	AGM	7	For	Agenda item : Re-elect Steve Johnson as Director.
19 Jul 19	Big Yellow Group Plc	AGM	8	For	Agenda item : Re-elect Dr Anna Keay as Director.
19 Jul 19	Big Yellow Group Plc	AGM	9	For	Agenda item : Re-elect Adrian Lee as Director.
19 Jul 19	Big Yellow Group Plc	AGM	10	For	Agenda item : Re-elect Vince Niblett as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
19 Jul 19	Big Yellow Group Plc	AGM	11	For	Agenda item : Re-elect John Trotman as Director.
19 Jul 19	Big Yellow Group Plc	AGM	12	For	Agenda item : Re-elect Nicholas Vetch as Director.
19 Jul 19	Big Yellow Group Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
19 Jul 19	Big Yellow Group Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
19 Jul 19	Big Yellow Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
19 Jul 19	Big Yellow Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
19 Jul 19	Big Yellow Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
19 Jul 19	Big Yellow Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
19 Jul 19	Big Yellow Group Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
19 Jul 19	HomeServe Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
19 Jul 19	HomeServe Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Certain one-off payments granted to executives during the year have not been adequately justified by the company.
19 Jul 19	HomeServe Plc	AGM	3	For	Agenda item : Approve Final Dividend.
19 Jul 19	HomeServe Plc	AGM	4	Opposed	Agenda item : Re-elect Barry Gibson as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
19 Jul 19	HomeServe Plc	AGM	5	For	Agenda item : Re-elect Richard Harpin as Director.
19 Jul 19	HomeServe Plc	AGM	6	For	Agenda item : Re-elect David Bower as Director.
19 Jul 19	HomeServe Plc	AGM	7	For	Agenda item : Re-elect Tom Rusin as Director.
19 Jul 19	HomeServe Plc	AGM	8	For	Agenda item : Re-elect Katrina Cliffe as Director.
19 Jul 19	HomeServe Plc	AGM	9	For	Agenda item : Re-elect Stella David as Director.
19 Jul 19	HomeServe Plc	AGM	10	For	Agenda item : Re-elect Edward Fitzmaurice as Director.
19 Jul 19	HomeServe Plc	AGM	11	For	Agenda item : Re-elect Ron McMillan as Director.
19 Jul 19	HomeServe Plc	AGM	12	For	Agenda item : Elect Olivier Gremillon as Director.
19 Jul 19	HomeServe Plc	AGM	13	For	Agenda item : Reappoint Deloitte LLP as Auditors.
19 Jul 19	HomeServe Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
19 Jul 19	HomeServe Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
19 Jul 19	HomeServe Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
19 Jul 19	HomeServe Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
19 Jul 19	HomeServe Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
19 Jul 19	HomeServe Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
19 Jul 19	SIA Engineering Company Limited	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors' Reports.
19 Jul 19	SIA Engineering Company Limited	AGM	2	For	Agenda item : Approve Final Dividend.
19 Jul 19	SIA Engineering Company Limited	AGM	3.1	For	Agenda item : Elect Christina Hon Kwee Fong (Christina Ong) as Director.
19 Jul 19	SIA Engineering Company Limited	AGM	3.2	For	Agenda item : Elect Raj Thampuran as Director.
19 Jul 19	SIA Engineering Company Limited	AGM	3.3	For	Agenda item : Elect Ng Chin Hwee as Director.
19 Jul 19	SIA Engineering Company Limited	AGM	4	For	Agenda item : Elect Chin Yau Seng as Director.
19 Jul 19	SIA Engineering Company Limited	AGM	5	For	Agenda item : Approve Directors' Fee.
19 Jul 19	SIA Engineering Company Limited	AGM	6	For	Agenda item : Approve KPMG LLP as Auditors and Authorise Board to Fix Their Remuneration.
19 Jul 19	SIA Engineering Company Limited	AGM	7.1	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 1/3 of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
19 Jul 19	SIA Engineering Company Limited	AGM	7.2	Opposed	Agenda item : Approve Grant of Awards and Issuance of Shares Under the SIAEC Performance Share Plan 2014 and/or SIAEC Restricted Share Plan 2014. UBS note : The proposed plan does not provide a sufficiently strong link between awards and shareholder long-term interest.
19 Jul 19	SIA Engineering Company Limited	AGM	7.3	For	Agenda item : Approve Mandate for Interested Person Transactions.
19 Jul 19	SIA Engineering Company Limited	AGM	7.4	For	Agenda item : Authorise Share Repurchase Program.
19 Jul 19	The British Land Co. Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
19 Jul 19	The British Land Co. Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Yearly pension contribution rates exceed 30% of salary and are considered excessive.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
19 Jul 19	The British Land Co. Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
19 Jul 19	The British Land Co. Plc	AGM	4	For	Agenda item : Approve Final Dividend.
19 Jul 19	The British Land Co. Plc	AGM	5	For	Agenda item : Re-elect Simon Carter as Director.
19 Jul 19	The British Land Co. Plc	AGM	6	For	Agenda item : Re-elect Lynn Gladden as Director.
19 Jul 19	The British Land Co. Plc	AGM	7	For	Agenda item : Re-elect Chris Grigg as Director.
19 Jul 19	The British Land Co. Plc	AGM	8	For	Agenda item : Re-elect Alastair Hughes as Director.
19 Jul 19	The British Land Co. Plc	AGM	9	For	Agenda item : Re-elect William Jackson as Director.
19 Jul 19	The British Land Co. Plc	AGM	10	For	Agenda item : Re-elect Nicholas Macpherson as Director.
19 Jul 19	The British Land Co. Plc	AGM	11	For	Agenda item : Re-elect Preben Prebensen as Director.
19 Jul 19	The British Land Co. Plc	AGM	12	For	Agenda item : Re-elect Tim Score as Director.
19 Jul 19	The British Land Co. Plc	AGM	13	For	Agenda item : Re-elect Laura Wade-Gery as Director.
19 Jul 19	The British Land Co. Plc	AGM	14	For	Agenda item : Re-elect Rebecca Worthington as Director.
19 Jul 19	The British Land Co. Plc	AGM	15	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
19 Jul 19	The British Land Co. Plc	AGM	16	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
19 Jul 19	The British Land Co. Plc	AGM	17	For	Agenda item : Authorise EU Political Donations and Expenditure.
19 Jul 19	The British Land Co. Plc	AGM	18	For	Agenda item : Approve Scrip Dividends.
19 Jul 19	The British Land Co. Plc	AGM	19	For	Agenda item : Authorise Issue of Equity.
19 Jul 19	The British Land Co. Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
19 Jul 19	The British Land Co. Plc	AGM	21	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
19 Jul 19	The British Land Co. Plc	AGM	22	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
19 Jul 19	The British Land Co. Plc	AGM	23	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
22 Jul 19	Banco Santander SA	EGM	1	For	Agenda item : Approve Issuance of Shares in Connection with Acquisition of Shares of Banco Santander Mexico SA, Institucion de Banca Multiple, Grupo Financiero Santander Mexico.
22 Jul 19	Banco Santander SA	EGM	2	For	Agenda item : Authorise Board to Ratify and Execute Approved Resolutions.
23 Jul 19	Motorpoint Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Jul 19	Motorpoint Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
23 Jul 19	Motorpoint Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Jul 19	Motorpoint Group Plc	AGM	4	For	Agenda item : Re-elect Mark Carpenter as Director.
23 Jul 19	Motorpoint Group Plc	AGM	5	For	Agenda item : Re-elect James Gilmour as Director.
23 Jul 19	Motorpoint Group Plc	AGM	6	For	Agenda item : Re-elect David Shelton as Director.
23 Jul 19	Motorpoint Group Plc	AGM	7	For	Agenda item : Re-elect Mark Morris as Director.
23 Jul 19	Motorpoint Group Plc	AGM	8	For	Agenda item : Re-elect Mary McNamara as Director.
23 Jul 19	Motorpoint Group Plc	AGM	9	For	Agenda item : Re-elect Gordon Hurst as Director.
23 Jul 19	Motorpoint Group Plc	AGM	10	For	Agenda item : Re-elect Steve Weller as Director.
23 Jul 19	Motorpoint Group Plc	AGM	11	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
23 Jul 19	Motorpoint Group Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
23 Jul 19	Motorpoint Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
23 Jul 19	Motorpoint Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 19	Motorpoint Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Jul 19	Motorpoint Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Jul 19	Motorpoint Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Jul 19	Norcros Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Jul 19	Norcros Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
23 Jul 19	Norcros Plc	AGM	3	For	Agenda item : Approve Final Dividend.
23 Jul 19	Norcros Plc	AGM	4	For	Agenda item : Elect Alison Littley as Director.
23 Jul 19	Norcros Plc	AGM	5	Opposed	Agenda item : Re-elect Martin Towers as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
23 Jul 19	Norcros Plc	AGM	6	For	Agenda item : Re-elect David McKeith as Director.
23 Jul 19	Norcros Plc	AGM	7	For	Agenda item : Re-elect Nick Kelsall as Director.
23 Jul 19	Norcros Plc	AGM	8	For	Agenda item : Re-elect Shaun Smith as Director.
23 Jul 19	Norcros Plc	AGM	9	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
23 Jul 19	Norcros Plc	AGM	10	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
23 Jul 19	Norcros Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Jul 19	Norcros Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 19	Norcros Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Jul 19	Norcros Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Jul 19	Norcros Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Jul 19	Singapore Telecommunications Limited	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors' Reports.
23 Jul 19	Singapore Telecommunications Limited	AGM	2	For	Agenda item : Approve Final Dividend.
23 Jul 19	Singapore Telecommunications Limited	AGM	3	For	Agenda item : Elect Christina Hon Kwee Fong (Christina Ong) as Director.
23 Jul 19	Singapore Telecommunications Limited	AGM	4	For	Agenda item : Elect Simon Claude Israel as Director.
23 Jul 19	Singapore Telecommunications Limited	AGM	5	For	Agenda item : Elect Dominic Stephen Barton as Director.
23 Jul 19	Singapore Telecommunications Limited	AGM	6	For	Agenda item : Elect Bradley Joseph Horowitz as Director.
23 Jul 19	Singapore Telecommunications Limited	AGM	7	For	Agenda item : Elect Gail Patricia Kelly as Director.
23 Jul 19	Singapore Telecommunications Limited	AGM	8	For	Agenda item : Approve Directors' Fees.
23 Jul 19	Singapore Telecommunications Limited	AGM	9	For	Agenda item : Approve Auditors and Authorise Board to Fix Their Remuneration.
23 Jul 19	Singapore Telecommunications Limited	AGM	10	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 1/3 of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
23 Jul 19	Singapore Telecommunications Limited	AGM	11	For	Agenda item : Approve Grant of Awards and Issuance of Shares Under the Singtel Performance Share Plan 2012.
23 Jul 19	Singapore Telecommunications Limited	AGM	12	For	Agenda item : Authorise Share Repurchase Program.
23 Jul 19	Stobart Group Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Jul 19	Stobart Group Ltd.	AGM	2	For	Agenda item : Approve Final Dividend.
23 Jul 19	Stobart Group Ltd.	AGM	3	For	Agenda item : Re-elect Warwick Brady as Director.
23 Jul 19	Stobart Group Ltd.	AGM	4	For	Agenda item : Re-elect John Coombs as Director.
23 Jul 19	Stobart Group Ltd.	AGM	5	For	Agenda item : Elect Nick Dilworth as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Jul 19	Stobart Group Ltd.	AGM	6	For	Agenda item : Elect Ginny Pulbrook as Director.
23 Jul 19	Stobart Group Ltd.	AGM	7	For	Agenda item : Elect David Blackwood as Director.
23 Jul 19	Stobart Group Ltd.	AGM	8	For	Agenda item : Elect Lewis Girdwood as Director.
23 Jul 19	Stobart Group Ltd.	AGM	9	For	Agenda item : Elect David Shearer as Director.
23 Jul 19	Stobart Group Ltd.	AGM	10	For	Agenda item : Reappoint KPMG LLP as Auditors.
23 Jul 19	Stobart Group Ltd.	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
23 Jul 19	Stobart Group Ltd.	AGM	12	Opposed	Agenda item : Approve Remuneration Report. UBS note : While changes to the SAIP have been made, there remains concern with the overall package in place and associated metrics.
23 Jul 19	Stobart Group Ltd.	AGM	13	For	Agenda item : Authorise Issue of Equity.
23 Jul 19	Stobart Group Ltd.	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 19	Stobart Group Ltd.	AGM	15	For	Agenda item : Approve Grant of Put Option and Authorise Issue of Equity without Pre-emptive Rights in relation to Put Option under the Commitment Agreement.
23 Jul 19	Stobart Group Ltd.	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Jul 19	TR Property Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Jul 19	TR Property Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
23 Jul 19	TR Property Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
23 Jul 19	TR Property Investment Trust Plc	AGM	4	For	Agenda item : Re-elect Simon Marrison as Director.
23 Jul 19	TR Property Investment Trust Plc	AGM	5	Opposed	Agenda item : Re-elect Hugh Seaborn as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
23 Jul 19	TR Property Investment Trust Plc	AGM	6	For	Agenda item : Re-elect David Watson as Director.
23 Jul 19	TR Property Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Tim Gillbanks as Director.
23 Jul 19	TR Property Investment Trust Plc	AGM	8	For	Agenda item : Reappoint KPMG LLP as Auditors.
23 Jul 19	TR Property Investment Trust Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
23 Jul 19	TR Property Investment Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
23 Jul 19	TR Property Investment Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 19	TR Property Investment Trust Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Jul 19	The UNITE Group Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Acquisition of Liberty Living.
23 Jul 19	Vodafone Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Jul 19	Vodafone Group Plc	AGM	2	For	Agenda item : Elect Sanjiv Ahuja as Director.
23 Jul 19	Vodafone Group Plc	AGM	3	For	Agenda item : Elect David Thodey as Director.
23 Jul 19	Vodafone Group Plc	AGM	4	For	Agenda item : Re-elect Gerard Kleisterlee as Director.
23 Jul 19	Vodafone Group Plc	AGM	5	For	Agenda item : Re-elect Nick Read as Director.
23 Jul 19	Vodafone Group Plc	AGM	6	For	Agenda item : Re-elect Margherita Della Valle as Director.
23 Jul 19	Vodafone Group Plc	AGM	7	For	Agenda item : Re-elect Sir Crispin Davis as Director.
23 Jul 19	Vodafone Group Plc	AGM	8	For	Agenda item : Re-elect Michel Demare as Director.
23 Jul 19	Vodafone Group Plc	AGM	9	For	Agenda item : Re-elect Dame Clara Furse as Director.
23 Jul 19	Vodafone Group Plc	AGM	10	For	Agenda item : Re-elect Valerie Gooding as Director.
23 Jul 19	Vodafone Group Plc	AGM	11	For	Agenda item : Re-elect Renee James as Director.
23 Jul 19	Vodafone Group Plc	AGM	12	For	Agenda item : Re-elect Maria Amparo Moraleda Martinez as Director.
23 Jul 19	Vodafone Group Plc	AGM	13	For	Agenda item : Re-elect David Nish as Director.
23 Jul 19	Vodafone Group Plc	AGM	14	For	Agenda item : Approve Final Dividend.
23 Jul 19	Vodafone Group Plc	AGM	15	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not aligned with performance.
23 Jul 19	Vodafone Group Plc	AGM	16	For	Agenda item : Appoint Ernst & Young LLP as Auditors.
23 Jul 19	Vodafone Group Plc	AGM	17	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
23 Jul 19	Vodafone Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity.
23 Jul 19	Vodafone Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Jul 19	Vodafone Group Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Jul 19	Vodafone Group Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Jul 19	Vodafone Group Plc	AGM	22	For	Agenda item : Authorise EU Political Donations and Expenditure.
23 Jul 19	Vodafone Group Plc	AGM	23	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
24 Jul 19	Aberdeen Standard European Logistics Income Plc	EGM	1	For	Agenda item : Authorise Issue of Equity in Connection with the Placing, Open Offer and Subscription.
24 Jul 19	Aberdeen Standard European Logistics Income Plc	EGM	2	For	Agenda item : Authorise Issue of Equity Pursuant to the Share Issuance Programme.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Jul 19	Aberdeen Standard European Logistics Income Plc	EGM	3	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer and Subscription.
24 Jul 19	Aberdeen Standard European Logistics Income Plc	EGM	4	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme.
24 Jul 19	Aberdeen Standard European Logistics Income Plc	EGM	5	For	Agenda item : Approve the Method of Calculation of Applicable Issue Prices.
24 Jul 19	Caledonia Investments Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
24 Jul 19	Caledonia Investments Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
24 Jul 19	Caledonia Investments Plc	AGM	3	For	Agenda item : Approve Final Dividend.
24 Jul 19	Caledonia Investments Plc	AGM	4	For	Agenda item : Re-elect David Stewart as Director.
24 Jul 19	Caledonia Investments Plc	AGM	5	Opposed	Agenda item : Re-elect Will Wyatt as Director. UBS note : We will not support the election of executive directors on the Board of Investment Trusts.
24 Jul 19	Caledonia Investments Plc	AGM	6	Opposed	Agenda item : Re-elect Jamie Cayzer-Colvin as Director. UBS note : We will not support the election of executive directors on the Board of Investment Trusts.
24 Jul 19	Caledonia Investments Plc	AGM	7	For	Agenda item : Re-elect Charles Cayzer as Director.
24 Jul 19	Caledonia Investments Plc	AGM	8	For	Agenda item : Re-elect Stuart Bridges as Director.
24 Jul 19	Caledonia Investments Plc	AGM	9	For	Agenda item : Re-elect Guy Davison as Director.
24 Jul 19	Caledonia Investments Plc	AGM	10	For	Agenda item : Re-elect Shonaid Jemmett-Page as Director.
24 Jul 19	Caledonia Investments Plc	AGM	11	Opposed	Agenda item : Elect Tim Livett as Director. UBS note : We will not support the election of executive directors on the Board of Investment Trusts.
24 Jul 19	Caledonia Investments Plc	AGM	12	For	Agenda item : Elect Claire Fitzalan Howard as Director.
24 Jul 19	Caledonia Investments Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
24 Jul 19	Caledonia Investments Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
24 Jul 19	Caledonia Investments Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
24 Jul 19	Caledonia Investments Plc	AGM	16	Opposed	Agenda item : Approve Waiver on Tender-Bid Requirement. UBS note : Where we have concerns over creeping control we may not support company requests to be exempt from Rule 9 of the Takeover Code.
24 Jul 19	Caledonia Investments Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
24 Jul 19	Caledonia Investments Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Jul 19	Caledonia Investments Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
24 Jul 19	Experian Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
24 Jul 19	Experian Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
24 Jul 19	Experian Plc	AGM	3	For	Agenda item : Re-elect Dr Ruba Borno as Director.
24 Jul 19	Experian Plc	AGM	4	For	Agenda item : Re-elect Brian Cassin as Director.
24 Jul 19	Experian Plc	AGM	5	For	Agenda item : Re-elect Caroline Donahue as Director.
24 Jul 19	Experian Plc	AGM	6	For	Agenda item : Re-elect Luiz Fleury as Director.
24 Jul 19	Experian Plc	AGM	7	For	Agenda item : Re-elect Deirdre Mahlan as Director.
24 Jul 19	Experian Plc	AGM	8	For	Agenda item : Re-elect Lloyd Pitchford as Director.
24 Jul 19	Experian Plc	AGM	9	For	Agenda item : Re-elect Mike Rogers as Director.
24 Jul 19	Experian Plc	AGM	10	For	Agenda item : Re-elect George Rose as Director.
24 Jul 19	Experian Plc	AGM	11	For	Agenda item : Re-elect Kerry Williams as Director.
24 Jul 19	Experian Plc	AGM	12	For	Agenda item : Reappoint KPMG LLP as Auditors.
24 Jul 19	Experian Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
24 Jul 19	Experian Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.
24 Jul 19	Experian Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
24 Jul 19	Experian Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
24 Jul 19	Experian Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
24 Jul 19	Fidelity China Special Situations Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
24 Jul 19	Fidelity China Special Situations Plc	AGM	2	For	Agenda item : Approve Final Dividend.
24 Jul 19	Fidelity China Special Situations Plc	AGM	3	For	Agenda item : Elect Mike Balfour as Director.
24 Jul 19	Fidelity China Special Situations Plc	AGM	4	Opposed	Agenda item : Re-elect Nicholas Bull as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
24 Jul 19	Fidelity China Special Situations Plc	AGM	5	Opposed	Agenda item : Re-elect Peter Pleydell-Bouverie as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
24 Jul 19	Fidelity China Special Situations Plc	AGM	6	For	Agenda item : Re-elect Elisabeth Scott as Director.
24 Jul 19	Fidelity China Special Situations Plc	AGM	7	For	Agenda item : Elect Dr Linda Yueh as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Jul 19	Fidelity China Special Situations Plc	AGM	8	For	Agenda item : Approve Remuneration Report.
24 Jul 19	Fidelity China Special Situations Plc	AGM	9	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
24 Jul 19	Fidelity China Special Situations Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
24 Jul 19	Fidelity China Special Situations Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
24 Jul 19	Fidelity China Special Situations Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
24 Jul 19	Fidelity China Special Situations Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
24 Jul 19	ITO EN, LTD.	AGM	1	For	Agenda item : Approve Accounting Transfers.
24 Jul 19	ITO EN, LTD.	AGM	2	For	Agenda item : Approve Allocation of Income, With a Final Dividend of JPY 20.
24 Jul 19	ITO EN, LTD.	AGM	3	For	Agenda item : Elect Director Tanaka, Yutaka.
24 Jul 19	ITO EN, LTD.	AGM	4.1	Opposed	Agenda item : Appoint Statutory Auditor Nakagomi, Shuji. UBS note : We will vote against the appointment of the internal or non-independent outside statutory auditor if less than half of the statutory auditors are independent.
24 Jul 19	ITO EN, LTD.	AGM	4.2	Opposed	Agenda item : Appoint Statutory Auditor Miyajima, Takashi. UBS note : We will vote against the appointment of the internal or non-independent outside statutory auditor if less than half of the statutory auditors are independent.
24 Jul 19	Link Real Estate Investment Trust	AGM	3.1	For	Agenda item : Elect Ed Chan Yiu Cheong as Director.
24 Jul 19	Link Real Estate Investment Trust	AGM	3.2	For	Agenda item : Elect Blair Chilton Pickerell as Director.
24 Jul 19	Link Real Estate Investment Trust	AGM	3.3	For	Agenda item : Elect May Siew Boi Tan as Director.
24 Jul 19	Link Real Estate Investment Trust	AGM	4	For	Agenda item : Authorise Repurchase of Issued Units.
24 Jul 19	Mapletree Commercial Trust	AGM	1	For	Agenda item : Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report.
24 Jul 19	Mapletree Commercial Trust	AGM	2	For	Agenda item : Approve PricewaterhouseCoopers LLP as Auditor and Authorise Manager to Fix Their Remuneration.
24 Jul 19	Mapletree Commercial Trust	AGM	3	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 1/3 of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Jul 19	Mediclinic International Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
24 Jul 19	Mediclinic International Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest.
24 Jul 19	Mediclinic International Plc	AGM	3	For	Agenda item : Approve Final Dividend.
24 Jul 19	Mediclinic International Plc	AGM	4	For	Agenda item : Elect Dr Anja Oswald as Director.
24 Jul 19	Mediclinic International Plc	AGM	5	For	Agenda item : Re-elect Dr Ronnie van der Merwe as Director.
24 Jul 19	Mediclinic International Plc	AGM	6	For	Agenda item : Re-elect Jurgens Myburgh as Director.
24 Jul 19	Mediclinic International Plc	AGM	7	For	Agenda item : Re-elect Dr Edwin Hertzog as Director.
24 Jul 19	Mediclinic International Plc	AGM	8	For	Agenda item : Re-elect Dr Muhadditha Al Hashimi as Director.
24 Jul 19	Mediclinic International Plc	AGM	9	Opposed	Agenda item : Re-elect Jannie Durand as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
24 Jul 19	Mediclinic International Plc	AGM	10	For	Agenda item : Re-elect Alan Grieve as Director.
24 Jul 19	Mediclinic International Plc	AGM	11	For	Agenda item : Re-elect Dr Felicity Harvey as Director.
24 Jul 19	Mediclinic International Plc	AGM	12	For	Agenda item : Re-elect Seamus Keating as Director.
24 Jul 19	Mediclinic International Plc	AGM	13	For	Agenda item : Re-elect Danie Meintjes as Director.
24 Jul 19	Mediclinic International Plc	AGM	14	For	Agenda item : Re-elect Trevor Petersen as Director.
24 Jul 19	Mediclinic International Plc	AGM	15	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
24 Jul 19	Mediclinic International Plc	AGM	16	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
24 Jul 19	Mediclinic International Plc	AGM	17	For	Agenda item : Authorise EU Political Donations and Expenditure.
24 Jul 19	Mediclinic International Plc	AGM	18	For	Agenda item : Authorise Issue of Equity.
24 Jul 19	Mediclinic International Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
24 Jul 19	Mediclinic International Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
24 Jul 19	Mediclinic International Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
24 Jul 19	QinetiQ Group plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
24 Jul 19	QinetiQ Group plc	AGM	2	For	Agenda item : Approve Remuneration Report.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Jul 19	QinetiQ Group plc	AGM	3	For	Agenda item : Approve Final Dividend.
24 Jul 19	QinetiQ Group plc	AGM	4	For	Agenda item : Re-elect Lynn Brubaker as Director.
24 Jul 19	QinetiQ Group plc	AGM	5	Opposed	Agenda item : Re-elect Sir James Burnell-Nugent as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
24 Jul 19	QinetiQ Group plc	AGM	6	For	Agenda item : Re-elect Michael Harper as Director.
24 Jul 19	QinetiQ Group plc	AGM	7	For	Agenda item : Elect Neil Johnson as Director.
24 Jul 19	QinetiQ Group plc	AGM	8	For	Agenda item : Re-elect Ian Mason as Director.
24 Jul 19	QinetiQ Group plc	AGM	9	For	Agenda item : Re-elect Paul Murray as Director.
24 Jul 19	QinetiQ Group plc	AGM	10	For	Agenda item : Re-elect Susan Searle as Director.
24 Jul 19	QinetiQ Group plc	AGM	11	For	Agenda item : Re-elect David Smith as Director.
24 Jul 19	QinetiQ Group plc	AGM	12	For	Agenda item : Re-elect Steve Wadey as Director.
24 Jul 19	QinetiQ Group plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
24 Jul 19	QinetiQ Group plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
24 Jul 19	QinetiQ Group plc	AGM	15	For	Agenda item : Authorise EU Political Donations and Expenditure.
24 Jul 19	QinetiQ Group plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
24 Jul 19	QinetiQ Group plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
24 Jul 19	QinetiQ Group plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
24 Jul 19	QinetiQ Group plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
24 Jul 19	QinetiQ Group plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
24 Jul 19	QinetiQ Group plc	AGM	21	For	Agenda item : Adopt New Articles of Association.
24 Jul 19	Remy Cointreau SA	Annual/Special	1	For	Agenda item : Approve Financial Statements and Statutory Reports.
24 Jul 19	Remy Cointreau SA	Annual/Special	2	For	Agenda item : Approve Consolidated Financial Statements and Statutory Reports.
24 Jul 19	Remy Cointreau SA	Annual/Special	3	For	Agenda item : Approve Allocation of Income and Dividends of EUR 1.65 per Share.
24 Jul 19	Remy Cointreau SA	Annual/Special	4	For	Agenda item : Approve Exceptional Dividends of EUR 1 per Share.
24 Jul 19	Remy Cointreau SA	Annual/Special	5	Opposed	Agenda item : Approve Auditors' Special Report on Related-Party

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Transactions.
					UBS note : We will not support related party transactions that are not in line with shareholders' interests and/or when disclosure is below best market practice.
24 Jul 19	Remy Cointreau SA	Annual/Special	6	For	Agenda item : Re-elect Marc Heriard Dubreuil as Director.
24 Jul 19	Remy Cointreau SA	Annual/Special	7	For	Agenda item : Re-elect Olivier Jolivet as Director.
24 Jul 19	Remy Cointreau SA	Annual/Special	8	Opposed	Agenda item : Re-elect ORPAR as Director.
					UBS note : We will not support the election of a non-independent non-executive director who shall serve on the Remuneration Committee when the Committee is not made up of majority of independent directors.
24 Jul 19	Remy Cointreau SA	Annual/Special	9	For	Agenda item : Elect Helene Dubrule as Director.
24 Jul 19	Remy Cointreau SA	Annual/Special	10	For	Agenda item : Elect Marie-Amelie Jacquet as Director.
24 Jul 19	Remy Cointreau SA	Annual/Special	11	For	Agenda item : Approve Remuneration of Directors in the Aggregate Amount of EUR 620,000.
24 Jul 19	Remy Cointreau SA	Annual/Special	12	For	Agenda item : Approve Remuneration Policy of Chairman of the Board.
24 Jul 19	Remy Cointreau SA	Annual/Special	13	Opposed	Agenda item : Approve Remuneration Policy of CEO.
					UBS note : The disclosure provided does not allow shareholders to make an informed assessment of the proposed remuneration policy.
24 Jul 19	Remy Cointreau SA	Annual/Special	14	For	Agenda item : Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board.
24 Jul 19	Remy Cointreau SA	Annual/Special	15	Opposed	Agenda item : Approve Compensation of Valerie Chapoulaud-Floquet, CEO.
					UBS note : Certain one-off payments granted to executives during the year have not been adequately justified by the company.
24 Jul 19	Remy Cointreau SA	Annual/Special	16	Opposed	Agenda item : Authorise Repurchase of Up to 10 Percent of Issued Share Capital.
					UBS note : We will not support the introduction of takeover defence mechanisms such as Poison Pills. Such proposals are not in the interests of shareholders.
24 Jul 19	Remy Cointreau SA	Annual/Special	17	For	Agenda item : Authorise Decrease in Share Capital via Cancellation of Repurchased Shares.
24 Jul 19	Remy Cointreau SA	Annual/Special	18	For	Agenda item : Authorise Filing of Required Documents/Other Formalities.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Jul 19	Trifast Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
24 Jul 19	Trifast Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
24 Jul 19	Trifast Plc	AGM	3	For	Agenda item : Approve Final Dividend.
24 Jul 19	Trifast Plc	AGM	4	Opposed	Agenda item : Re-elect Malcolm Diamond as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
24 Jul 19	Trifast Plc	AGM	5	For	Agenda item : Re-elect Mark Belton as Director.
24 Jul 19	Trifast Plc	AGM	6	For	Agenda item : Re-elect Clare Foster as Director.
24 Jul 19	Trifast Plc	AGM	7	For	Agenda item : Re-elect Glenda Roberts as Director.
24 Jul 19	Trifast Plc	AGM	8	For	Agenda item : Re-elect Neil Warner as Director.
24 Jul 19	Trifast Plc	AGM	9	Opposed	Agenda item : Re-elect Jonathan Shearman as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
24 Jul 19	Trifast Plc	AGM	10	For	Agenda item : Re-elect Scott Mac Meekin as Director.
24 Jul 19	Trifast Plc	AGM	11	Opposed	Agenda item : Reappoint KPMG LLP as Auditors. UBS note : The tenure of auditor used by the company exceeds 20 years.
24 Jul 19	Trifast Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
24 Jul 19	Trifast Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
24 Jul 19	Trifast Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
24 Jul 19	Trifast Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
24 Jul 19	Trifast Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
24 Jul 19	Trifast Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
24 Jul 19	Wizz Air Holdings Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
24 Jul 19	Wizz Air Holdings Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
24 Jul 19	Wizz Air Holdings Plc	AGM	3	For	Agenda item : Re-elect William Franke as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	4	For	Agenda item : Re-elect Jozsef Varadi as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	5	For	Agenda item : Re-elect Guido Demuyncq as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	6	For	Agenda item : Re-elect Guido Demuyncq as Director (Independent Shareholder Vote).

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
24 Jul 19	Wizz Air Holdings Plc	AGM	7	For	Agenda item : Re-elect Simon Duffy as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	8	For	Agenda item : Re-elect Simon Duffy as Director (Independent Shareholder Vote).
24 Jul 19	Wizz Air Holdings Plc	AGM	9	For	Agenda item : Re-elect Susan Hooper as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	10	For	Agenda item : Re-elect Susan Hooper as Director (Independent Shareholder Vote).
24 Jul 19	Wizz Air Holdings Plc	AGM	11	For	Agenda item : Re-elect Stephen Johnson as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	12	For	Agenda item : Re-elect Barry Eccleston as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	13	For	Agenda item : Re-elect Barry Eccleston as Director (Independent Shareholder Vote).
24 Jul 19	Wizz Air Holdings Plc	AGM	14	For	Agenda item : Elect Peter Agnefjall as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	15	For	Agenda item : Elect Peter Agnefjall as Director (Independent Shareholder Vote).
24 Jul 19	Wizz Air Holdings Plc	AGM	16	For	Agenda item : Elect Maria Kyriacou as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	17	For	Agenda item : Elect Maria Kyriacou as Director (Independent Shareholder Vote).
24 Jul 19	Wizz Air Holdings Plc	AGM	18	For	Agenda item : Elect Andrew Broderick as Director.
24 Jul 19	Wizz Air Holdings Plc	AGM	19	For	Agenda item : Ratify PricewaterhouseCoopers LLP as Auditors.
24 Jul 19	Wizz Air Holdings Plc	AGM	20	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
24 Jul 19	Wizz Air Holdings Plc	AGM	21	For	Agenda item : Authorise Issue of Equity.
24 Jul 19	Wizz Air Holdings Plc	AGM	22	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
24 Jul 19	Wizz Air Holdings Plc	AGM	23	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	2	For	Agenda item : Approve Remuneration Policy.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	3	For	Agenda item : Approve Remuneration Report.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	4	For	Agenda item : Approve Final Dividend.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	5	For	Agenda item : Re-elect Anja Balfour as Director.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	6	For	Agenda item : Re-elect Josephine Dixon as Director.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	7	For	Agenda item : Re-elect David Stileman as Director.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	8	Opposed	Agenda item : Re-elect Anthony Townsend as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	BMO Global Smaller Companies PLC	AGM	9	Opposed	UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent. Agenda item : Re-elect Jane Tozer as Director.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	10	For	UBS note : We expect the Lead Director to be independent. Agenda item : Appoint BDO LLP as Auditors.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	11	For	Agenda item : Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	12	For	Agenda item : Approve Share Sub-Division.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	13	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	16	For	Agenda item : Authorise Directors to Sell Treasury Shares for Cash at a Price Below the Net Asset Value.
25 Jul 19	BMO Global Smaller Companies PLC	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	CMC Markets Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	CMC Markets Plc	AGM	2	For	Agenda item : Approve Final Dividend.
25 Jul 19	CMC Markets Plc	AGM	3	For	Agenda item : Re-elect James Richards as Director.
25 Jul 19	CMC Markets Plc	AGM	4	For	Agenda item : Re-elect Peter Cruddas as Director.
25 Jul 19	CMC Markets Plc	AGM	5	For	Agenda item : Re-elect David Fineberg as Director.
25 Jul 19	CMC Markets Plc	AGM	6	For	Agenda item : Re-elect Sarah Ing as Director.
25 Jul 19	CMC Markets Plc	AGM	7	For	Agenda item : Re-elect Clare Salmon as Director.
25 Jul 19	CMC Markets Plc	AGM	8	For	Agenda item : Re-elect Paul Wainscott as Director.
25 Jul 19	CMC Markets Plc	AGM	9	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
25 Jul 19	CMC Markets Plc	AGM	10	For	Agenda item : Authorise the Group Audit Committee to Fix Remuneration of Auditors.
25 Jul 19	CMC Markets Plc	AGM	11	For	Agenda item : Approve Remuneration Report.
25 Jul 19	CMC Markets Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	CMC Markets Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	CMC Markets Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	CMC Markets Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	CMC Markets Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	De La Rue Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	De La Rue Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not aligned with performance.
25 Jul 19	De La Rue Plc	AGM	3	For	Agenda item : Approve Final Dividend.
25 Jul 19	De La Rue Plc	AGM	4	For	Agenda item : Elect Helen Willis as Director.
25 Jul 19	De La Rue Plc	AGM	5	For	Agenda item : Re-elect Nick Bray as Director.
25 Jul 19	De La Rue Plc	AGM	6	For	Agenda item : Re-elect Sabri Challah as Director.
25 Jul 19	De La Rue Plc	AGM	7	For	Agenda item : Re-elect Maria da Cunha as Director.
25 Jul 19	De La Rue Plc	AGM	8	For	Agenda item : Re-elect Philip Rogerson as Director.
25 Jul 19	De La Rue Plc	AGM	9	For	Agenda item : Re-elect Andrew Stevens as Director.
25 Jul 19	De La Rue Plc	AGM	10	For	Agenda item : Re-elect Martin Sutherland as Director.
25 Jul 19	De La Rue Plc	AGM	11	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
25 Jul 19	De La Rue Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
25 Jul 19	De La Rue Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	De La Rue Plc	AGM	14	For	Agenda item : Authorise EU Political Donations and Expenditure.
25 Jul 19	De La Rue Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	De La Rue Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Jul 19	De La Rue Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	De La Rue Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	4	For	Agenda item : Approve Final Dividend.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Glen Suarez as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	Edinburgh Investment Trust Plc	AGM	6	For	Agenda item : Elect Steven Baldwin as Director.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Victoria Hastings as Director.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	8	For	Agenda item : Re-elect Gordon McQueen as Director.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	9	For	Agenda item : Re-elect Maxwell Ward as Director.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	10	For	Agenda item : Elect Elisabeth Stheeman as Director.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	11	For	Agenda item : Appoint PricewaterhouseCoopers LLP as Auditors.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Edinburgh Investment Trust Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Findel Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Findel Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Findel Plc	AGM	3	For	Agenda item : Elect Clare Askem as Director.
25 Jul 19	Findel Plc	AGM	4	For	Agenda item : Re-elect Greg Ball as Director.
25 Jul 19	Findel Plc	AGM	5	For	Agenda item : Re-elect Ian Burke as Director.
25 Jul 19	Findel Plc	AGM	6	For	Agenda item : Re-elect Stuart Caldwell as Director.
25 Jul 19	Findel Plc	AGM	7	For	Agenda item : Re-elect Francois Coumau as Director.
25 Jul 19	Findel Plc	AGM	8	For	Agenda item : Re-elect Phil Maudsley as Director.
25 Jul 19	Findel Plc	AGM	9	For	Agenda item : Re-elect Elaine O'Donnell as Director.
25 Jul 19	Findel Plc	AGM	10	For	Agenda item : Reappoint KPMG LLP as Auditors.
25 Jul 19	Findel Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
25 Jul 19	Findel Plc	AGM	12	For	Agenda item : Authorise EU Political Donations and Expenditure.
25 Jul 19	Findel Plc	AGM	13	For	Agenda item : Approve Change of Company Name to Studio Retail Group plc.
25 Jul 19	Findel Plc	AGM	14	For	Agenda item : Amend Articles of Association.
25 Jul 19	Findel Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	FirstGroup Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	FirstGroup Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	FirstGroup Plc	AGM	3	Abstain	UBS note : The Company had 18 fatalities during the year and the safety metric is set to pay out 25.3% of maximum. Evaluating fatalities as a composite score across divisions does not make sense and this metric should not be deemed by FirstGroup partially achieved. Zero fatalities should be the overall goal. Agenda item : Elect Steve Gunning as Director.
25 Jul 19	FirstGroup Plc	AGM	4	For	UBS note : Following the abstain vote at the previous EGM, we continue to oppose FirstGroup strategy and will vote abstain on the same directors. Agenda item : Elect Julia Steyn as Director.
25 Jul 19	FirstGroup Plc	AGM	5	For	Agenda item : Elect Ryan Mangold as Director.
25 Jul 19	FirstGroup Plc	AGM	6	For	Agenda item : Re-elect Warwick Brady as Director.
25 Jul 19	FirstGroup Plc	AGM	7	Abstain	Agenda item : Re-elect Matthew Gregory as Director. UBS note : Following the abstain vote at the previous EGM, we continue to oppose FirstGroup strategy and will vote abstain on the same directors.
25 Jul 19	FirstGroup Plc	AGM	8	For	Agenda item : Re-elect Jimmy Groombridge as Director.
25 Jul 19	FirstGroup Plc	AGM	9	Abstain	Agenda item : Re-elect Martha Poulter as Director. UBS note : Following the abstain vote at the previous EGM, we continue to oppose FirstGroup strategy and will vote abstain on the same directors.
25 Jul 19	FirstGroup Plc	AGM	10	For	Agenda item : Re-elect David Robbie as Director.
25 Jul 19	FirstGroup Plc	AGM	11	Abstain	Agenda item : Re-elect Imelda Walsh as Director. UBS note : Following the abstain vote at the previous EGM, we continue to oppose FirstGroup strategy and will vote abstain on the same directors.
25 Jul 19	FirstGroup Plc	AGM	12	Abstain	Agenda item : Re-elect Jim Winestock as Director. UBS note : Following the abstain vote at the previous EGM, we continue to oppose FirstGroup strategy and will vote abstain on the same directors.
25 Jul 19	FirstGroup Plc	AGM	13	For	Agenda item : Reappoint Deloitte LLP as Auditors.
25 Jul 19	FirstGroup Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
25 Jul 19	FirstGroup Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	FirstGroup Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	FirstGroup Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	FirstGroup Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	FirstGroup Plc	AGM	19	For	Agenda item : Authorise EU Political Donations and Expenditure.
25 Jul 19	FirstGroup Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Halma Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Halma Plc	AGM	2	For	Agenda item : Approve Final Dividend.
25 Jul 19	Halma Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Halma Plc	AGM	4	For	Agenda item : Re-elect Paul Walker as Director.
25 Jul 19	Halma Plc	AGM	5	For	Agenda item : Re-elect Andrew Williams as Director.
25 Jul 19	Halma Plc	AGM	6	For	Agenda item : Re-elect Adam Meyers as Director.
25 Jul 19	Halma Plc	AGM	7	For	Agenda item : Re-elect Daniela Barone Soares as Director.
25 Jul 19	Halma Plc	AGM	8	For	Agenda item : Re-elect Roy Twite as Director.
25 Jul 19	Halma Plc	AGM	9	For	Agenda item : Re-elect Tony Rice as Director.
25 Jul 19	Halma Plc	AGM	10	For	Agenda item : Re-elect Carole Cran as Director.
25 Jul 19	Halma Plc	AGM	11	For	Agenda item : Re-elect Jo Harlow as Director.
25 Jul 19	Halma Plc	AGM	12	For	Agenda item : Re-elect Jennifer Ward as Director.
25 Jul 19	Halma Plc	AGM	13	For	Agenda item : Re-elect Marc Ronchetti as Director.
25 Jul 19	Halma Plc	AGM	14	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
25 Jul 19	Halma Plc	AGM	15	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
25 Jul 19	Halma Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	Halma Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	Halma Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Jul 19	Halma Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Halma Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	3	For	Agenda item : Re-elect Sir Michael Bunbury as Director.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	4	For	Agenda item : Re-elect Francesca Barnes as Director.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	5	For	Agenda item : Re-elect Alan Hodson as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	6	Opposed	Agenda item : Re-elect Andrew Moore as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	7	For	Agenda item : Re-elect Steven Wilderspin as Director.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	8	For	Agenda item : Re-elect Peter Wilson as Director.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	9	For	Agenda item : Elect Carolina Espinal as Director.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	10	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
25 Jul 19	HarbourVest Global Private Equity Ltd.	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	4	For	Agenda item : Re-elect Richard Gubbins as Director.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	5	For	Agenda item : Re-elect Jamie Korner as Director.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	6	For	Agenda item : Re-elect Mary-Anne McIntyre as Director.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	7	For	Agenda item : Re-elect Graham Oldroyd as Director.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	8	For	Agenda item : Reappoint Grant Thornton UK LLP as Auditors.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	9	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Henderson Alternative Strategies Trust Plc	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Intermediate Capital Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Intermediate Capital Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Intermediate Capital Group Plc	AGM	3	For	Agenda item : Reappoint Deloitte LLP as Auditors.
25 Jul 19	Intermediate Capital Group Plc	AGM	4	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
25 Jul 19	Intermediate Capital Group Plc	AGM	5	For	Agenda item : Approve Final Dividend.
25 Jul 19	Intermediate Capital Group Plc	AGM	6	Opposed	Agenda item : Re-elect Kevin Parry as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
25 Jul 19	Intermediate Capital Group Plc	AGM	7	For	Agenda item : Re-elect Benoit Durteste as Director.
25 Jul 19	Intermediate Capital Group Plc	AGM	8	For	Agenda item : Re-elect Virginia Holmes as Director.
25 Jul 19	Intermediate Capital Group Plc	AGM	9	For	Agenda item : Re-elect Michael Nelligan as Director.
25 Jul 19	Intermediate Capital Group Plc	AGM	10	For	Agenda item : Re-elect Kathryn Purves as Director.
25 Jul 19	Intermediate Capital Group Plc	AGM	11	For	Agenda item : Re-elect Amy Schioldager as Director.
25 Jul 19	Intermediate Capital Group Plc	AGM	12	For	Agenda item : Re-elect Andrew Sykes as Director.
25 Jul 19	Intermediate Capital Group Plc	AGM	13	For	Agenda item : Re-elect Stephen Welton as Director.
25 Jul 19	Intermediate Capital Group Plc	AGM	14	For	Agenda item : Elect Vijay Bharadia as Director.
25 Jul 19	Intermediate Capital Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	Intermediate Capital Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	Intermediate Capital Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Jul 19	Intermediate Capital Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Intermediate Capital Group Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Macquarie Group Limited	AGM	2a	For	Agenda item : Elect Michael J Hawker as Director.
25 Jul 19	Macquarie Group Limited	AGM	2b	For	Agenda item : Elect Michael J Coleman as Director.
25 Jul 19	Macquarie Group Limited	AGM	2c	For	Agenda item : Elect Philip M Coffey as Director.
25 Jul 19	Macquarie Group Limited	AGM	2d	For	Agenda item : Elect Jillian R Broadbent as Director.
25 Jul 19	Macquarie Group Limited	AGM	3	Opposed	Agenda item : Approve Remuneration Report.
					UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
25 Jul 19	Macquarie Group Limited	AGM	4	For	Agenda item : Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan.
25 Jul 19	Macquarie Group Limited	AGM	5	For	Agenda item : Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors.
25 Jul 19	Macquarie Group Limited	AGM	6	For	Agenda item : Approve Issuance of Macquarie Group Capital Notes 4.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	4	For	Agenda item : Approve Dividend Policy.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Kate Bolsover as Director.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	6	For	Agenda item : Re-elect Arthur Cople as Director.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	7	For	Agenda item : Re-elect James Robinson as Director.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	8	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	9	For	Agenda item : Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	Montanaro UK Smaller Cos. Investment Trust Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	NewRiver REIT Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	NewRiver REIT Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	NewRiver REIT Plc	AGM	3	For	Agenda item : Elect Colin Rutherford as Director.
25 Jul 19	NewRiver REIT Plc	AGM	4	For	Agenda item : Re-elect Margaret Ford as Director.
25 Jul 19	NewRiver REIT Plc	AGM	5	For	Agenda item : Re-elect David Lockhart as Director.
25 Jul 19	NewRiver REIT Plc	AGM	6	For	Agenda item : Re-elect Allan Lockhart as Director.
25 Jul 19	NewRiver REIT Plc	AGM	7	For	Agenda item : Re-elect Mark Davies as Director.
25 Jul 19	NewRiver REIT Plc	AGM	8	For	Agenda item : Re-elect Kay Chaldecott as Director.
25 Jul 19	NewRiver REIT Plc	AGM	9	For	Agenda item : Re-elect Alastair Miller as Director.
25 Jul 19	NewRiver REIT Plc	AGM	10	For	Agenda item : Ratify PricewaterhouseCoopers LLP as Auditors.
25 Jul 19	NewRiver REIT Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
25 Jul 19	NewRiver REIT Plc	AGM	12	For	Agenda item : Approve Interim Dividends.
25 Jul 19	NewRiver REIT Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	NewRiver REIT Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	NewRiver REIT Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Jul 19	NewRiver REIT Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	NewRiver REIT Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Weeks' Notice.
25 Jul 19	PayPoint Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	PayPoint Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	PayPoint Plc	AGM	3	For	Agenda item : Approve Final Dividend.
25 Jul 19	PayPoint Plc	AGM	4	For	Agenda item : Elect Patrick Headon as Director.
25 Jul 19	PayPoint Plc	AGM	5	For	Agenda item : Re-elect Gill Barr as Director.
25 Jul 19	PayPoint Plc	AGM	6	For	Agenda item : Re-elect Rachel Kentleton as Director.
25 Jul 19	PayPoint Plc	AGM	7	For	Agenda item : Re-elect Giles Kerr as Director.
25 Jul 19	PayPoint Plc	AGM	8	For	Agenda item : Re-elect Rakesh Sharma as Director.
25 Jul 19	PayPoint Plc	AGM	9	Opposed	Agenda item : Re-elect Nick Wiles as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
25 Jul 19	PayPoint Plc	AGM	10	For	Agenda item : Reappoint KPMG LLP as Auditors.
25 Jul 19	PayPoint Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
25 Jul 19	PayPoint Plc	AGM	12	For	Agenda item : Approve Restricted Share Plan.
25 Jul 19	PayPoint Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	PayPoint Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	PayPoint Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	PayPoint Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Pennon Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Pennon Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
25 Jul 19	Pennon Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Pennon Group Plc	AGM	4	For	Agenda item : Re-elect Sir John Parker as Director.
25 Jul 19	Pennon Group Plc	AGM	5	For	Agenda item : Re-elect Neil Cooper as Director.
25 Jul 19	Pennon Group Plc	AGM	6	For	Agenda item : Re-elect Susan Davy as Director.
25 Jul 19	Pennon Group Plc	AGM	7	For	Agenda item : Elect Iain Evans as Director.
25 Jul 19	Pennon Group Plc	AGM	8	For	Agenda item : Re-elect Christopher Loughlin as Director.
25 Jul 19	Pennon Group Plc	AGM	9	For	Agenda item : Re-elect Gill Rider as Director.
25 Jul 19	Pennon Group Plc	AGM	10	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
25 Jul 19	Pennon Group Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Auditors.
25 Jul 19	Pennon Group Plc	AGM	12	For	Agenda item : Authorise EU Political Donations and Expenditure.
25 Jul 19	Pennon Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	Pennon Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	Pennon Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment.
25 Jul 19	Pennon Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Pennon Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Pennon Group Plc	AGM	18	For	Agenda item : Amend Articles of Association.
25 Jul 19	Pennon Group Plc	AGM	19	For	Agenda item : Approve Issuance of WaterShare+ Share in Connection with the WaterShare+ Scheme of South West Water Limited.
25 Jul 19	Ryman Healthcare Limited	AGM	2	For	Agenda item : Approve the Amendments to the Company's Constitution.
25 Jul 19	Ryman Healthcare Limited	AGM	3.1	For	Agenda item : Elect Anthony Leighs as Director.
25 Jul 19	Ryman Healthcare Limited	AGM	3.2	For	Agenda item : Elect George Savvides as Director.
25 Jul 19	Ryman Healthcare Limited	AGM	3.3	Opposed	Agenda item : Elect David Kerr as Director.
					UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
25 Jul 19	Ryman Healthcare Limited	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of the Auditors.
25 Jul 19	Tate & Lyle Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Tate & Lyle Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Tate & Lyle Plc	AGM	3	For	Agenda item : Approve Final Dividend.
25 Jul 19	Tate & Lyle Plc	AGM	4	For	Agenda item : Re-elect Dr Gerry Murphy as Director.
25 Jul 19	Tate & Lyle Plc	AGM	5	For	Agenda item : Re-elect Nick Hampton as Director.
25 Jul 19	Tate & Lyle Plc	AGM	6	For	Agenda item : Elect Imran Nawaz as Director.
25 Jul 19	Tate & Lyle Plc	AGM	7	For	Agenda item : Re-elect Paul Forman as Director.
25 Jul 19	Tate & Lyle Plc	AGM	8	For	Agenda item : Re-elect Lars Frederiksen as Director.
25 Jul 19	Tate & Lyle Plc	AGM	9	For	Agenda item : Re-elect Anne Minto as Director.
25 Jul 19	Tate & Lyle Plc	AGM	10	For	Agenda item : Elect Kimberly Nelson as Director.
25 Jul 19	Tate & Lyle Plc	AGM	11	For	Agenda item : Re-elect Dr Ajai Puri as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	Tate & Lyle Plc	AGM	12	Opposed	Agenda item : Re-elect Sybella Stanley as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
25 Jul 19	Tate & Lyle Plc	AGM	13	For	Agenda item : Elect Warren Tucker as Director.
25 Jul 19	Tate & Lyle Plc	AGM	14	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
25 Jul 19	Tate & Lyle Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
25 Jul 19	Tate & Lyle Plc	AGM	16	For	Agenda item : Authorise EU Political Donations and Expenditure.
25 Jul 19	Tate & Lyle Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	Tate & Lyle Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	Tate & Lyle Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Jul 19	Tate & Lyle Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Tate & Lyle Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Tate & Lyle Plc	AGM	22	For	Agenda item : Adopt New Articles of Association.
25 Jul 19	Telecom Plus Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Telecom Plus Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Telecom Plus Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The policy retains flexibility to "carry back" variable pay opportunities that were not utilised in previous financial years. This level of flexibility is unusual and results in a variable pay structure that is less clear and transparent than is expected in the UK market.
25 Jul 19	Telecom Plus Plc	AGM	4	For	Agenda item : Approve Final Dividend.
25 Jul 19	Telecom Plus Plc	AGM	5	Opposed	Agenda item : Re-elect Charles Wigoder as Director. UBS note : We will not support the election of an Executive Director being elected to serve on Nomination Committee where the committee is not comprised of least a majority of independent directors.
25 Jul 19	Telecom Plus Plc	AGM	6	Opposed	Agenda item : Re-elect Julian Schild as Director. UBS note : We will not support the election of a non-independent,

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	Telecom Plus Plc	AGM	7	For	non-executive directors who shall serve on the Nomination Committee where the committee is not made up of a majority of independent directors.
25 Jul 19	Telecom Plus Plc	AGM	8	For	Agenda item : Re-elect Andrew Lindsay as Director.
25 Jul 19	Telecom Plus Plc	AGM	9	For	Agenda item : Re-elect Nicholas Schoenfeld as Director.
25 Jul 19	Telecom Plus Plc	AGM	10	For	Agenda item : Re-elect Andrew Blowers as Director.
25 Jul 19	Telecom Plus Plc	AGM	11	Opposed	Agenda item : Re-elect Beatrice Hollond as Director.
25 Jul 19	Telecom Plus Plc	AGM	12	For	UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
25 Jul 19	Telecom Plus Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
25 Jul 19	Telecom Plus Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
25 Jul 19	Telecom Plus Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Telecom Plus Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	Telecom Plus Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	Telecom Plus Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Jul 19	Telecom Plus Plc	AGM	19	For	Agenda item : Authorise EU Political Donations and Expenditure.
25 Jul 19	Vp Plc	AGM	1	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Jul 19	Vp Plc	AGM	2	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	Vp Plc	AGM	3	Opposed	Agenda item : Approve Final Dividend.
25 Jul 19	Vp Plc	AGM	4	For	Agenda item : Re-elect Jeremy Pilkington as Director.
25 Jul 19	Vp Plc	AGM	5	For	UBS note : We will not support the election of an Executive Director being elected to serve on Nomination Committee where the committee is not comprised of least a majority of independent directors.
25 Jul 19	Vp Plc	AGM	6	Opposed	Agenda item : Re-elect Neil Stothard as Director.
25 Jul 19	Vp Plc	AGM	6	Opposed	Agenda item : Re-elect Allison Bainbridge as Director.
					Agenda item : Re-elect Stephen Rogers as Director.
					UBS note : We expect the Audit Committee Chair to be independent and will not support nominees considered non-independent directors, as well as former executives.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	Vp Plc	AGM	7	For	Agenda item : Re-elect Philip White as Director.
25 Jul 19	Vp Plc	AGM	8	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
25 Jul 19	Vp Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
25 Jul 19	Vp Plc	AGM	10	For	Agenda item : Approve Remuneration Report.
25 Jul 19	Vp Plc	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	Vp Plc	AGM	12	For	Agenda item : Approve Share Option Scheme.
25 Jul 19	Vp Plc	AGM	13	For	Agenda item : Approve Unapproved Share Option Scheme.
25 Jul 19	Vp Plc	AGM	14	For	Agenda item : Approve Savings-Related Share Option Plan.
25 Jul 19	Vp Plc	AGM	15	For	Agenda item : Approve Long Term Incentive Plan.
25 Jul 19	Vp Plc	AGM	16	For	Agenda item : Approve Share Matching Plan.
25 Jul 19	discoverIE Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Jul 19	discoverIE Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
25 Jul 19	discoverIE Group Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : LTIP awards have been made at a higher level than was communicated in the previous annual report
25 Jul 19	discoverIE Group Plc	AGM	4	Opposed	Agenda item : Re-elect Malcolm Diamond as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
25 Jul 19	discoverIE Group Plc	AGM	5	For	Agenda item : Re-elect Nick Jefferies as Director.
25 Jul 19	discoverIE Group Plc	AGM	6	For	Agenda item : Re-elect Simon Gibbins as Director.
25 Jul 19	discoverIE Group Plc	AGM	7	For	Agenda item : Re-elect Bruce Thompson as Director.
25 Jul 19	discoverIE Group Plc	AGM	8	For	Agenda item : Re-elect Tracey Graham as Director.
25 Jul 19	discoverIE Group Plc	AGM	9	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
25 Jul 19	discoverIE Group Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
25 Jul 19	discoverIE Group Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
25 Jul 19	discoverIE Group Plc	AGM	12	For	Agenda item : Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue.
25 Jul 19	discoverIE Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Jul 19	discoverIE Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Jul 19	discoverIE Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue.
25 Jul 19	discoverIE Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Jul 19	discoverIE Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
26 Jul 19	B&M European Value Retail SA	AGM	1	For	Agenda item : Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts.
26 Jul 19	B&M European Value Retail SA	AGM	2	For	Agenda item : Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon.
26 Jul 19	B&M European Value Retail SA	AGM	3	For	Agenda item : Approve Consolidated Financial Statements and Annual Accounts.
26 Jul 19	B&M European Value Retail SA	AGM	4	For	Agenda item : Approve Unconsolidated Financial Statements and Annual Accounts.
26 Jul 19	B&M European Value Retail SA	AGM	5	For	Agenda item : Approve Allocation of Income.
26 Jul 19	B&M European Value Retail SA	AGM	6	For	Agenda item : Approve Dividends.
26 Jul 19	B&M European Value Retail SA	AGM	7	For	Agenda item : Approve Remuneration Report.
26 Jul 19	B&M European Value Retail SA	AGM	8	For	Agenda item : Approve Discharge of Directors.
26 Jul 19	B&M European Value Retail SA	AGM	9	For	Agenda item : Re-elect Peter Bamford as Director.
26 Jul 19	B&M European Value Retail SA	AGM	10	For	Agenda item : Re-elect Simon Arora as Director.
26 Jul 19	B&M European Value Retail SA	AGM	11	For	Agenda item : Re-elect Paul McDonald as Director.
26 Jul 19	B&M European Value Retail SA	AGM	12	For	Agenda item : Re-elect Ron McMillan as Director.
26 Jul 19	B&M European Value Retail SA	AGM	13	For	Agenda item : Re-elect Kathleen Guion as Director.
26 Jul 19	B&M European Value Retail SA	AGM	14	For	Agenda item : Re-elect Tiffany Hall as Director.
26 Jul 19	B&M European Value Retail SA	AGM	15	For	Agenda item : Elect Carolyn Bradley as Director.
26 Jul 19	B&M European Value Retail SA	AGM	16	For	Agenda item : Elect Gilles Petit as Director.
26 Jul 19	B&M European Value Retail SA	AGM	17	For	Agenda item : Approve Discharge of Auditors.
26 Jul 19	B&M European Value Retail SA	AGM	18	For	Agenda item : Reappoint KPMG Luxembourg Societe Cooperative as Auditors.
26 Jul 19	B&M European Value Retail SA	AGM	19	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
26 Jul 19	B&M European Value Retail SA	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
26 Jul 19	B&M European Value Retail SA	AGM	21	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
26 Jul 19	B&M European Value Retail SA	AGM	22	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
26 Jul 19	KCOM Group Plc	Court	1	For	Connection with an Acquisition or Other Capital Investment. Agenda item : Approve Scheme of Arrangement.
26 Jul 19	KCOM Group Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Recommended Cash Acquisition of KCOM Group plc by MEIF 6 Fibre Limited.
26 Jul 19	United Utilities Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
26 Jul 19	United Utilities Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
26 Jul 19	United Utilities Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
26 Jul 19	United Utilities Group Plc	AGM	4	For	Agenda item : Approve Remuneration Policy.
26 Jul 19	United Utilities Group Plc	AGM	5	For	Agenda item : Re-elect Dr John McAdam as Director.
26 Jul 19	United Utilities Group Plc	AGM	6	For	Agenda item : Re-elect Steve Mogford as Director.
26 Jul 19	United Utilities Group Plc	AGM	7	For	Agenda item : Re-elect Russ Houlden as Director.
26 Jul 19	United Utilities Group Plc	AGM	8	For	Agenda item : Re-elect Steve Fraser as Director.
26 Jul 19	United Utilities Group Plc	AGM	9	For	Agenda item : Re-elect Mark Clare as Director.
26 Jul 19	United Utilities Group Plc	AGM	10	For	Agenda item : Re-elect Sara Weller as Director.
26 Jul 19	United Utilities Group Plc	AGM	11	For	Agenda item : Re-elect Brian May as Director.
26 Jul 19	United Utilities Group Plc	AGM	12	For	Agenda item : Re-elect Stephen Carter as Director.
26 Jul 19	United Utilities Group Plc	AGM	13	For	Agenda item : Re-elect Alison Goligher as Director.
26 Jul 19	United Utilities Group Plc	AGM	14	For	Agenda item : Re-elect Paulette Rowe as Director.
26 Jul 19	United Utilities Group Plc	AGM	15	For	Agenda item : Elect Sir David Higgins as Director.
26 Jul 19	United Utilities Group Plc	AGM	16	For	Agenda item : Reappoint KPMG LLP as Auditors.
26 Jul 19	United Utilities Group Plc	AGM	17	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
26 Jul 19	United Utilities Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity.
26 Jul 19	United Utilities Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
26 Jul 19	United Utilities Group Plc	AGM	20	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
26 Jul 19	United Utilities Group Plc	AGM	21	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
26 Jul 19	United Utilities Group Plc	AGM	22	For	Agenda item : Authorise the Company to Call General Meeting with 14 Working Days' Notice.
26 Jul 19	United Utilities Group Plc	AGM	23	For	Agenda item : Authorise EU Political Donations and Expenditure.
29 Jul 19	BCA Marketplace Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 19	BCA Marketplace Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Cash Acquisition of BCA Marketplace plc by BBD Bidco Limited.
29 Jul 19	Cranswick Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 19	Cranswick Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
29 Jul 19	Cranswick Plc	AGM	3	For	Agenda item : Approve Final Dividend.
29 Jul 19	Cranswick Plc	AGM	4	For	Agenda item : Re-elect Kate Allum as Director.
29 Jul 19	Cranswick Plc	AGM	5	For	Agenda item : Re-elect Mark Bottomley as Director.
29 Jul 19	Cranswick Plc	AGM	6	For	Agenda item : Re-elect Jim Brisby as Director.
29 Jul 19	Cranswick Plc	AGM	7	For	Agenda item : Re-elect Adam Couch as Director.
29 Jul 19	Cranswick Plc	AGM	8	For	Agenda item : Re-elect Martin Davey as Director.
29 Jul 19	Cranswick Plc	AGM	9	For	Agenda item : Re-elect Pam Powell as Director.
29 Jul 19	Cranswick Plc	AGM	10	For	Agenda item : Re-elect Mark Reckitt as Director.
29 Jul 19	Cranswick Plc	AGM	11	For	Agenda item : Re-elect Tim Smith as Director.
29 Jul 19	Cranswick Plc	AGM	12	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
29 Jul 19	Cranswick Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
29 Jul 19	Cranswick Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.
29 Jul 19	Cranswick Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 19	Cranswick Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 19	Cranswick Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 19	Cranswick Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 19	Finsbury Growth & Income Trust Plc	EGM	1	For	Agenda item : Authorise Issue of Equity.
29 Jul 19	Finsbury Growth & Income Trust Plc	EGM	2	For	Agenda item : Authorise Issue of Equity in Connection with the Placing Programme.
29 Jul 19	Finsbury Growth & Income Trust Plc	EGM	3	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
29 Jul 19	Finsbury Growth & Income Trust Plc	EGM	4	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 19	Hansa Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 19	Hansa Trust Plc	AGM	2	Opposed	Agenda item : Re-elect Alex Hammond-Chambers as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
29 Jul 19	Hansa Trust Plc	AGM	3	For	Agenda item : Re-elect Jonathan Davie as Director.
29 Jul 19	Hansa Trust Plc	AGM	4	For	Agenda item : Re-elect Raymond Oxford as Director.
29 Jul 19	Hansa Trust Plc	AGM	5	For	Agenda item : Re-elect William Salomon as Director.
29 Jul 19	Hansa Trust Plc	AGM	6	Opposed	Agenda item : Re-elect Geoffrey Wood as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
29 Jul 19	Hansa Trust Plc	AGM	7	For	Agenda item : Approve Remuneration Report.
29 Jul 19	Hansa Trust Plc	AGM	8	For	Agenda item : Approve Dividend Policy.
29 Jul 19	Hansa Trust Plc	AGM	9	For	Agenda item : Appoint PricewaterhouseCoopers as Auditors and Authorise Their Remuneration.
29 Jul 19	Hansa Trust Plc	AGM	10	For	Agenda item : Authorise Market Purchase of 'A' Non-voting Ordinary Shares.
29 Jul 19	Hansa Trust Plc	AGM	11	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 19	Hansa Trust Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
29 Jul 19	Hansa Trust Plc	EGM	1	For	Agenda item : Approve Sale of the Portfolio and Certain Other Assets and Liabilities of the Company to New Hansa.
29 Jul 19	Hansa Trust Plc	EGM	2.1	For	Agenda item : Approve Scheme of Reorganisation.
29 Jul 19	Hansa Trust Plc	EGM	2.2	For	Agenda item : Amend Articles of Association.
29 Jul 19	Hansa Trust Plc	EGM	2.3	For	Agenda item : Approve Capital Reduction by the Cancellation of the Scheme Shares and the Allotment of the New Shares to New Hansa.
29 Jul 19	Hansa Trust Plc	EGM	2.4	For	Agenda item : Approve Cancellation of Admission of Company's Ordinary Shares and A Ordinary Shares to Trading on the Main Market.
29 Jul 19	Hansa Trust Plc	EGM	3	For	Agenda item : Approve the Redesignation of One Ordinary Share and One A Ordinary Share as Two Deferred Shares.
29 Jul 19	Hansa Trust Plc	EGM	4	For	Agenda item : Approve the Redesignation of One Deferred Share as an Ordinary Share and the Other Deferred Share as an A Ordinary Share.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	3	For	Agenda item : Approve Remuneration Report.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	4	For	Agenda item : Approve Dividend Policy.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	5	For	Agenda item : Re-elect Alexa Henderson as Director.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	6	For	Agenda item : Re-elect Yuuichiro Nakajima as Director.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	7	For	Agenda item : Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	8	For	Agenda item : Authorise Issue of Equity.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	9	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 19	JPMorgan Japan Smaller Companies Trust plc	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 19	National Grid Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 19	National Grid Plc	AGM	2	For	Agenda item : Approve Final Dividend.
29 Jul 19	National Grid Plc	AGM	3	For	Agenda item : Re-elect Sir Peter Gershon as Director.
29 Jul 19	National Grid Plc	AGM	4	For	Agenda item : Re-elect John Pettigrew as Director.
29 Jul 19	National Grid Plc	AGM	5	For	Agenda item : Elect Andy Agg as Director.
29 Jul 19	National Grid Plc	AGM	6	For	Agenda item : Re-elect Dean Seavers as Director.
29 Jul 19	National Grid Plc	AGM	7	For	Agenda item : Re-elect Nicola Shaw as Director.
29 Jul 19	National Grid Plc	AGM	8	For	Agenda item : Re-elect Jonathan Dawson as Director.
29 Jul 19	National Grid Plc	AGM	9	For	Agenda item : Re-elect Therese Esperdy as Director.
29 Jul 19	National Grid Plc	AGM	10	For	Agenda item : Re-elect Paul Golby as Director.
29 Jul 19	National Grid Plc	AGM	11	For	Agenda item : Re-elect Amanda Mesler as Director.
29 Jul 19	National Grid Plc	AGM	12	For	Agenda item : Elect Earl Shipp as Director.
29 Jul 19	National Grid Plc	AGM	13	For	Agenda item : Elect Jonathan Silver as Director.
29 Jul 19	National Grid Plc	AGM	14	For	Agenda item : Re-elect Mark Williamson as Director.
29 Jul 19	National Grid Plc	AGM	15	For	Agenda item : Reappoint Deloitte LLP as Auditors.
29 Jul 19	National Grid Plc	AGM	16	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
29 Jul 19	National Grid Plc	AGM	17	For	Agenda item : Approve Remuneration Policy.
29 Jul 19	National Grid Plc	AGM	18	For	Agenda item : Approve Remuneration Report.
29 Jul 19	National Grid Plc	AGM	19	For	Agenda item : Authorise EU Political Donations and Expenditure.
29 Jul 19	National Grid Plc	AGM	20	For	Agenda item : Authorise Issue of Equity.
29 Jul 19	National Grid Plc	AGM	21	For	Agenda item : Approve Scrip Dividend Scheme.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 19	National Grid Plc	AGM	22	For	Agenda item : Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme.
29 Jul 19	National Grid Plc	AGM	23	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 19	National Grid Plc	AGM	24	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 19	National Grid Plc	AGM	25	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 19	National Grid Plc	AGM	26	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
29 Jul 19	Singapore Airlines Ltd.	AGM	1	For	Agenda item : Adopt Financial Statements and Directors' and Auditors' Reports.
29 Jul 19	Singapore Airlines Ltd.	AGM	2	For	Agenda item : Approve Final Dividend.
29 Jul 19	Singapore Airlines Ltd.	AGM	3a	For	Agenda item : Elect Peter Seah Lim Huat as Director.
29 Jul 19	Singapore Airlines Ltd.	AGM	3b	For	Agenda item : Elect Dominic Ho Chiu Fai as Director.
29 Jul 19	Singapore Airlines Ltd.	AGM	3c	For	Agenda item : Elect Lee Kim Shin as Director.
29 Jul 19	Singapore Airlines Ltd.	AGM	4a	For	Agenda item : Elect David John Gledhill as Director.
29 Jul 19	Singapore Airlines Ltd.	AGM	4b	For	Agenda item : Elect Goh Swee Chen as Director.
29 Jul 19	Singapore Airlines Ltd.	AGM	5	For	Agenda item : Approve Directors' Emoluments.
29 Jul 19	Singapore Airlines Ltd.	AGM	6	For	Agenda item : Approve KPMG LLP as Auditors and Authorise Board to Fix Their Remuneration.
29 Jul 19	Singapore Airlines Ltd.	AGM	7	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities with or without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 1/3 of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
29 Jul 19	Singapore Airlines Ltd.	AGM	8	Opposed	Agenda item : Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and the SIA Restricted Share Plan 2014. UBS note : The proposed plan does not provide a sufficiently strong link between awards and shareholder long-term interest.
29 Jul 19	Singapore Airlines Ltd.	AGM	9	For	Agenda item : Approve Mandate for Interested Person Transactions.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
29 Jul 19	Singapore Airlines Ltd.	AGM	10	For	Agenda item : Authorise Share Repurchase Program.
29 Jul 19	Singapore Airlines Ltd.	AGM	11	For	Agenda item : Approve Issuance of ASA Shares.
29 Jul 19	Sirius Real Estate Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
29 Jul 19	Sirius Real Estate Ltd.	AGM	2	For	Agenda item : Re-elect Justin Atkinson as Director.
29 Jul 19	Sirius Real Estate Ltd.	AGM	3	For	Agenda item : Elect Mark Cherry as Director.
29 Jul 19	Sirius Real Estate Ltd.	AGM	4	For	Agenda item : Re-elect Andrew Coombs as Director.
29 Jul 19	Sirius Real Estate Ltd.	AGM	5	Opposed	Agenda item : Elect Daniel Kitchen as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
29 Jul 19	Sirius Real Estate Ltd.	AGM	6	For	Agenda item : Re-elect Alistair Marks as Director.
29 Jul 19	Sirius Real Estate Ltd.	AGM	7	For	Agenda item : Re-elect Jill May as Director.
29 Jul 19	Sirius Real Estate Ltd.	AGM	8	For	Agenda item : Re-elect James Peggie as Director.
29 Jul 19	Sirius Real Estate Ltd.	AGM	9	For	Agenda item : Ratify Ernst & Young LLP as Auditors.
29 Jul 19	Sirius Real Estate Ltd.	AGM	10	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
29 Jul 19	Sirius Real Estate Ltd.	AGM	11	For	Agenda item : Approve Final Dividend.
29 Jul 19	Sirius Real Estate Ltd.	AGM	12	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The aggregate overall level of pay is considered excessive.
29 Jul 19	Sirius Real Estate Ltd.	AGM	13	For	Agenda item : Approve Implementation Report.
29 Jul 19	Sirius Real Estate Ltd.	AGM	14	For	Agenda item : Approve Scrip Dividend.
29 Jul 19	Sirius Real Estate Ltd.	AGM	15	For	Agenda item : Authorise Issue of Equity.
29 Jul 19	Sirius Real Estate Ltd.	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
29 Jul 19	Sirius Real Estate Ltd.	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
29 Jul 19	Sirius Real Estate Ltd.	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
29 Jul 19	Tenaris SA	EGM	1	For	Agenda item : Approve Delisting of Shares from Bolsas y Mercados Argentinos S.A.
29 Jul 19	Tenaris SA	EGM	2	Do Not Vote	Agenda item : Approve Share Repurchase.
29 Jul 19	Tenaris SA	EGM	2	Opposed	Agenda item : Approve Share Repurchase. UBS note : We will normally support share repurchase programs in line with

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
30 Jul 19	Ain Holdings, Inc.	AGM	1	For	local market regulations. Any proposals exceeding 15% will be given further consideration to ensure proposals are in the best interests of shareholders.
30 Jul 19	Ain Holdings, Inc.	AGM	2	Opposed	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 55. Agenda item : Elect Director Ito, Junro. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
30 Jul 19	MITIE Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
30 Jul 19	MITIE Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
30 Jul 19	MITIE Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
30 Jul 19	MITIE Group Plc	AGM	4	For	Agenda item : Re-elect Derek Mapp as Director.
30 Jul 19	MITIE Group Plc	AGM	5	For	Agenda item : Re-elect Phil Bentley as Director.
30 Jul 19	MITIE Group Plc	AGM	6	For	Agenda item : Re-elect Paul Woolf as Director.
30 Jul 19	MITIE Group Plc	AGM	7	For	Agenda item : Re-elect Nivedita Bhagat as Director.
30 Jul 19	MITIE Group Plc	AGM	8	For	Agenda item : Re-elect Philippa Coultie as Director.
30 Jul 19	MITIE Group Plc	AGM	9	For	Agenda item : Re-elect Jennifer Duvalier as Director.
30 Jul 19	MITIE Group Plc	AGM	10	For	Agenda item : Re-elect Mary Reilly as Director.
30 Jul 19	MITIE Group Plc	AGM	11	For	Agenda item : Re-elect Roger Yates as Director.
30 Jul 19	MITIE Group Plc	AGM	12	For	Agenda item : Reappoint BDO LLP as Auditors.
30 Jul 19	MITIE Group Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
30 Jul 19	MITIE Group Plc	AGM	14	For	Agenda item : Authorise EU Political Donations and Expenditure.
30 Jul 19	MITIE Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
30 Jul 19	MITIE Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
30 Jul 19	MITIE Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
30 Jul 19	MITIE Group Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
30 Jul 19	MITIE Group Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
30 Jul 19	Syncona Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
30 Jul 19	Syncona Ltd.	AGM	2	For	Agenda item : Ratify Deloitte LLP as Auditors.
30 Jul 19	Syncona Ltd.	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
30 Jul 19	Syncona Ltd.	AGM	4	For	Agenda item : Re-elect Jeremy Tigue as Director.
30 Jul 19	Syncona Ltd.	AGM	5	For	Agenda item : Elect Melanie Gee as Director.
30 Jul 19	Syncona Ltd.	AGM	6	For	Agenda item : Re-elect Thomas Henderson as Director.
30 Jul 19	Syncona Ltd.	AGM	7	For	Agenda item : Re-elect Rob Hutchinson as Director.
30 Jul 19	Syncona Ltd.	AGM	8	For	Agenda item : Re-elect Nigel Keen as Director.
30 Jul 19	Syncona Ltd.	AGM	9	For	Agenda item : Re-elect Nick Moss as Director.
30 Jul 19	Syncona Ltd.	AGM	10	For	Agenda item : Re-elect Gian Piero Reverberi as Director.
30 Jul 19	Syncona Ltd.	AGM	11	For	Agenda item : Re-elect Ellen Strahlman as Director.
30 Jul 19	Syncona Ltd.	AGM	12	For	Agenda item : Approve Remuneration Report.
30 Jul 19	Syncona Ltd.	AGM	13	For	Agenda item : Authorise Issue of Equity.
30 Jul 19	Syncona Ltd.	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
30 Jul 19	Syncona Ltd.	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
31 Jul 19	ALS Limited	AGM	1	For	Agenda item : Elect Tonianne Dwyer as Director.
31 Jul 19	ALS Limited	AGM	2	For	Agenda item : Elect Siddhartha Kadia as Director.
31 Jul 19	ALS Limited	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
31 Jul 19	ALS Limited	AGM	4	For	Agenda item : Approve Grant of Performance Rights to Raj Naran.
31 Jul 19	ALS Limited	AGM	5	For	Agenda item : Approve Re-insertion of Proportional Takeover Provisions in the Constitution.
31 Jul 19	Custodian REIT PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
31 Jul 19	Custodian REIT PLC	AGM	2	For	Agenda item : Approve Remuneration Report.
31 Jul 19	Custodian REIT PLC	AGM	3	For	Agenda item : Re-elect Barry Gilbertson as Director.
31 Jul 19	Custodian REIT PLC	AGM	4	For	Agenda item : Re-elect David Hunter as Director.
31 Jul 19	Custodian REIT PLC	AGM	5	For	Agenda item : Re-elect Ian Mattioli as Director.
31 Jul 19	Custodian REIT PLC	AGM	6	For	Agenda item : Re-elect Matthew Thorne as Director.
31 Jul 19	Custodian REIT PLC	AGM	7	For	Agenda item : Reappoint Deloitte LLP as Auditors.
31 Jul 19	Custodian REIT PLC	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
31 Jul 19	Custodian REIT PLC	AGM	9	For	Agenda item : Authorise Issue of Equity.
31 Jul 19	Custodian REIT PLC	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
31 Jul 19	Custodian REIT PLC	AGM	11	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
31 Jul 19	Custodian REIT PLC	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
31 Jul 19	Custodian REIT PLC	AGM	13	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
31 Jul 19	DuluxGroup Limited	Court	1	For	Agenda item : Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Nippon Paint Holdings Co., Ltd.
31 Jul 19	Halfords Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
31 Jul 19	Halfords Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
31 Jul 19	Halfords Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
31 Jul 19	Halfords Group Plc	AGM	4	For	Agenda item : Elect Loraine Woodhouse as Director.
31 Jul 19	Halfords Group Plc	AGM	5	For	Agenda item : Elect Jill Caseberry as Director.
31 Jul 19	Halfords Group Plc	AGM	6	For	Agenda item : Re-elect Graham Stapleton as Director.
31 Jul 19	Halfords Group Plc	AGM	7	For	Agenda item : Re-elect Keith Williams as Director.
31 Jul 19	Halfords Group Plc	AGM	8	Opposed	Agenda item : Re-elect David Adams as Director. UBS note : David Adams was the Chair of Conviviality plc, which abruptly collapsed in early 2018. The FRC, the UK's regulatory body for audit, has launched an investigation into the collapse of Conviviality plc.
31 Jul 19	Halfords Group Plc	AGM	9	For	Agenda item : Re-elect Helen Jones as Director.
31 Jul 19	Halfords Group Plc	AGM	10	For	Agenda item : Appoint BDO LLP as Auditors.
31 Jul 19	Halfords Group Plc	AGM	11	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
31 Jul 19	Halfords Group Plc	AGM	12	For	Agenda item : Authorise EU Political Donations and Expenditure.
31 Jul 19	Halfords Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
31 Jul 19	Halfords Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
31 Jul 19	Halfords Group Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
31 Jul 19	Halfords Group Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
31 Jul 19	JPJ Group Plc	EGM	1	For	Agenda item : Approve Acquisition of the Entire Issued Share Capital of Target Group Holdco.
31 Jul 19	JPJ Group Plc	EGM	2	For	Agenda item : Authorise Issue of Equity in Connection with the Acquisition.
31 Jul 19	Synthomer Plc	EGM	1	For	Agenda item : Approve Acquisition of OMNOVA Solutions Inc.
31 Jul 19	Synthomer Plc	EGM	2	For	Agenda item : Approve Increase in Borrowing Power.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	3	For	Agenda item : Approve Final Dividend.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	4	For	Agenda item : Re-elect Carolan Dobson as Director.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	5	For	Agenda item : Re-elect Andrew Westenberger as Director.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	6	For	Agenda item : Elect Scott Cochrane as Director.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	7	For	Agenda item : Elect Ruary Neill as Director.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	8	Opposed	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors. UBS note : The tenure of auditor used by the company exceeds 20 years.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
01 Aug 19	Baillie Gifford UK Growth Fund Plc	AGM	13	For	Agenda item : Approve Continuation of Company as Investment Trust.
01 Aug 19	Paz Oil Co. Ltd.	EGM	1	For	Agenda item : Amend Articles Re: Election of Directors Procedures.
01 Aug 19	Paz Oil Co. Ltd.	EGM	2	For	Agenda item : Approve Employment Terms of Avraham Bigger, Chairman.
01 Aug 19	Paz Oil Co. Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
01 Aug 19	Paz Oil Co. Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
01 Aug 19	Paz Oil Co. Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
01 Aug 19	Paz Oil Co. Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
02 Aug 19	ASKUL Corp.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 18.
02 Aug 19	ASKUL Corp.	AGM	2.1	For	Agenda item : Elect Director Iwata, Shoichiro.
02 Aug 19	ASKUL Corp.	AGM	2.10	Opposed	Agenda item : Elect Director Saito, Atsushi. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
02 Aug 19	ASKUL Corp.	AGM	2.2	For	Agenda item : Elect Director Yoshida, Hitoshi.
02 Aug 19	ASKUL Corp.	AGM	2.3	For	Agenda item : Elect Director Yoshioka, Akira.
02 Aug 19	ASKUL Corp.	AGM	2.4	For	Agenda item : Elect Director Koshimizu, Hironori.
02 Aug 19	ASKUL Corp.	AGM	2.5	For	Agenda item : Elect Director Kimura, Miyoko.
02 Aug 19	ASKUL Corp.	AGM	2.6	For	Agenda item : Elect Director Toda, Kazuo.
02 Aug 19	ASKUL Corp.	AGM	2.7	Opposed	Agenda item : Elect Director Imaizumi, Koji. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
02 Aug 19	ASKUL Corp.	AGM	2.8	Opposed	Agenda item : Elect Director Ozawa, Takao. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
02 Aug 19	ASKUL Corp.	AGM	2.9	Opposed	Agenda item : Elect Director Miyata, Hideaki. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
02 Aug 19	ASKUL Corp.	AGM	3	For	Agenda item : Appoint Statutory Auditor Watanabe, Rinji.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	2	For	Agenda item : Approve Final and Special Dividends.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	3a	Opposed	Agenda item : Elect Wong Siu-Kee, Kent as Director. UBS note : We will not support the election of an Executive Director being elected to serve on the Compensation/Remuneration Committee.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	3b	For	Agenda item : Elect Suen Chi-Keung, Peter as Director.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	3c	For	Agenda item : Elect Chan Hiu-Sang, Albert as Director.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	3d	For	Agenda item : Elect Liu Chun-Wai, Bobby as Director.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	3e	For	Agenda item : Elect Cheng Chi-Man, Sonia as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	3f	Opposed	Agenda item : Elect Lam Kin-Fung, Jeffrey as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	3g	For	Agenda item : Elect Cheng Ka-Lai, Lily as Director.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	3h	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	4	For	Agenda item : Approve PricewaterhouseCoopers as Auditor and Authorise Board to Fix Their Remuneration.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	5	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	6	For	Agenda item : Authorise Repurchase of Issued Share Capital.
02 Aug 19	Chow Tai Fook Jewellery Group Ltd.	AGM	7	Opposed	Agenda item : Authorise Reissuance of Repurchased Shares. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	2	For	Agenda item : Reappoint PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	3	For	Agenda item : Re-elect Vic Holmes as Director.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	4	For	Agenda item : Re-elect Sarita Keen as Director.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	5	For	Agenda item : Re-elect Steve Le Page as Director.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	6	For	Agenda item : Elect Paul Le Page as Director.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	7	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	8	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
02 Aug 19	Highbridge Multi-Strategy Fund Ltd.	AGM	9	For	Agenda item : Adopt New Articles of Association.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	3	For	Agenda item : Re-elect Jonathan Bridel as Director.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	4	For	Agenda item : Re-elect Jan Pethick as Director.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	5	For	Agenda item : Re-elect Robert Jennings as Director.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	6	For	Agenda item : Re-elect Sandra Platts as Director.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	7	For	Agenda item : Ratify KPMG Channel Islands Limited as Auditors.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	9	For	Agenda item : Approve Dividend Policy.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Aug 19	Sequoia Economic Infrastructure Income Fund Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	2	For	Agenda item : Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorise Board to Fix Their Remuneration.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	3	For	Agenda item : Elect Uri Rosenberg as Director.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	4	For	Agenda item : Approve Amended Compensation Policy for the Directors and Officers of the Company.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	5	For	Agenda item : Approve Employment Terms of Eyal Ben Simon, CEO.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	6	For	Agenda item : Approve Amended Employment Terms of Roy Yakir, Deputy CEO & Investment Manager, CEO of Subsidiary Company.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
06 Aug 19	Phoenix Holdings Ltd.	Annual/Special	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
07 Aug 19	Delek Group Ltd.	Annual/Special	2	Opposed	Agenda item : Reappoint Kost Forer Gabbay & Kasierer as Auditors. UBS note : The company has not clearly explained the ratio of non-audit fees to audit fees.
07 Aug 19	Delek Group Ltd.	Annual/Special	3	For	Agenda item : Amend Articles Re: Indemnification & Insurance of Directors and Officers.
07 Aug 19	Delek Group Ltd.	Annual/Special	4	For	Agenda item : Approve Amended Compensation Policy for the Directors and Officers of the Company.
07 Aug 19	Delek Group Ltd.	Annual/Special	5	For	Agenda item : Approve Compensation Terms of Asaf (Joseph) Bartfeld, CEO.
07 Aug 19	Delek Group Ltd.	Annual/Special	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
07 Aug 19	Delek Group Ltd.	Annual/Special	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
07 Aug 19	Delek Group Ltd.	Annual/Special	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
07 Aug 19	Delek Group Ltd.	Annual/Special	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
08 Aug 19	Investec Plc	AGM	1	For	Agenda item : Re-elect Zarina Bassa as Director.
08 Aug 19	Investec Plc	AGM	2	For	Agenda item : Re-elect Peregrine Crosthwaite as Director.
08 Aug 19	Investec Plc	AGM	3	For	Agenda item : Re-elect Hendrik du Toit as Director.
08 Aug 19	Investec Plc	AGM	4	For	Agenda item : Re-elect David Friedland as Director.
08 Aug 19	Investec Plc	AGM	5	For	Agenda item : Re-elect Philip Hourquebie as Director.
08 Aug 19	Investec Plc	AGM	6	For	Agenda item : Re-elect Charles Jacobs as Director.
08 Aug 19	Investec Plc	AGM	7	For	Agenda item : Re-elect Ian Kantor as Director.
08 Aug 19	Investec Plc	AGM	8	For	Agenda item : Re-elect Lord Malloch-Brown as Director.
08 Aug 19	Investec Plc	AGM	9	For	Agenda item : Re-elect Khumo Shuenyane as Director.
08 Aug 19	Investec Plc	AGM	10	For	Agenda item : Re-elect Fani Titi as Director.
08 Aug 19	Investec Plc	AGM	11	For	Agenda item : Elect Kim McFarland as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Aug 19	Investec Plc	AGM	12	For	Agenda item : Elect Nishlan Samujh as Director.
08 Aug 19	Investec Plc	AGM	13	For	Agenda item : Approve Remuneration Report including Implementation Report.
08 Aug 19	Investec Plc	AGM	14	For	Agenda item : Approve Remuneration Policy.
08 Aug 19	Investec Plc	AGM	15	For	Agenda item : Authorise Board to Ratify and Execute Approved Resolutions.
08 Aug 19	Investec Plc	AGM	17	For	Agenda item : Sanction the Interim Dividend on the Ordinary Shares.
08 Aug 19	Investec Plc	AGM	18	For	Agenda item : Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share.
08 Aug 19	Investec Plc	AGM	19	For	Agenda item : Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share.
08 Aug 19	Investec Plc	AGM	20	Opposed	Agenda item : Reappoint Ernst & Young Inc as Joint Auditors of the Company. UBS note : The tenure of auditor used by the company exceeds 20 years.
08 Aug 19	Investec Plc	AGM	21	Opposed	Agenda item : Reappoint KPMG Inc as Joint Auditors of the Company. UBS note : The tenure of auditor used by the company exceeds 20 years.
08 Aug 19	Investec Plc	AGM	22	For	Agenda item : Place Un-issued Variable Rate, Cumulative, Redeemable Preference Shares and Un-issued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors.
08 Aug 19	Investec Plc	AGM	23	For	Agenda item : Place Un-issued Un-issued Special Convertible Redeemable Preference Shares Under Control of Directors.
08 Aug 19	Investec Plc	AGM	24	Opposed	Agenda item : Authorise Repurchase of Issued Ordinary Shares. UBS note : We will normally support share repurchase programs in line with local market regulations. Any proposals exceeding 15% will be given further consideration to ensure proposals are in the best interests of shareholders.
08 Aug 19	Investec Plc	AGM	25	For	Agenda item : Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares.
08 Aug 19	Investec Plc	AGM	26	For	Agenda item : Approve Financial Assistance to Subsidiaries and Directors.
08 Aug 19	Investec Plc	AGM	27	For	Agenda item : Approve Non-executive Directors' Remuneration.
08 Aug 19	Investec Plc	AGM	28	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Aug 19	Investec Plc	AGM	29	For	Agenda item : Sanction the Interim Dividend on the Ordinary Shares.
08 Aug 19	Investec Plc	AGM	30	For	Agenda item : Approve Final Dividend.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Aug 19	Investec Plc	AGM	31	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
08 Aug 19	Investec Plc	AGM	32	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
08 Aug 19	Investec Plc	AGM	33	For	Agenda item : Authorise Issue of Equity.
08 Aug 19	Investec Plc	AGM	34	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Aug 19	Investec Plc	AGM	35	For	Agenda item : Authorise Market Purchase of Preference Shares.
08 Aug 19	Investec Plc	AGM	36	For	Agenda item : Authorise EU Political Donations and Expenditure.
08 Aug 19	NagaCorp Ltd.	EGM	1	For	Agenda item : Approve Guaranteed Maximum Sum Design, Build Agreement and Related Transactions.
08 Aug 19	NagaCorp Ltd.	EGM	2	For	Agenda item : Approve Subscription Agreement and Related Transactions.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	3	For	Agenda item : Approve Dividend Policy.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	4	For	Agenda item : Re-elect Kevin Lyon as Director.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	5	For	Agenda item : Re-elect Patrick Firth as Director.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	6	For	Agenda item : Re-elect Vic Holmes as Director.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	7	For	Agenda item : Re-elect Sharon Parr as Director.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	8	For	Agenda item : Elect Sue Inglis as Director.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	9	For	Agenda item : Ratify PricewaterhouseCoopers CI LLP as Auditors.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	11	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	13	For	Agenda item : Adopt New Articles of Association.
08 Aug 19	NextEnergy Solar Fund Ltd.	AGM	14	For	Agenda item : Authorise Issue of Preference Shares without Pre-emptive Rights.
08 Aug 19	Saputo Inc.	AGM	1.1	For	Agenda item : Elect Director Lino A. Saputo, Jr.
08 Aug 19	Saputo Inc.	AGM	1.10	For	Agenda item : Elect Director Annette Verschuren.
08 Aug 19	Saputo Inc.	AGM	1.2	For	Agenda item : Elect Director Louis-Philippe Carriere.
08 Aug 19	Saputo Inc.	AGM	1.3	For	Agenda item : Elect Director Henry E. Demone.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
08 Aug 19	Saputo Inc.	AGM	1.4	For	Agenda item : Elect Director Anthony M. Fata.
08 Aug 19	Saputo Inc.	AGM	1.5	For	Agenda item : Elect Director Annalisa King.
08 Aug 19	Saputo Inc.	AGM	1.6	For	Agenda item : Elect Director Karen Kinsley.
08 Aug 19	Saputo Inc.	AGM	1.7	For	Agenda item : Elect Director Tony Meti.
08 Aug 19	Saputo Inc.	AGM	1.8	For	Agenda item : Elect Director Diane Nyisztor.
08 Aug 19	Saputo Inc.	AGM	1.9	For	Agenda item : Elect Director Franziska Ruf.
08 Aug 19	Saputo Inc.	AGM	2	Withhold	Agenda item : Approve Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration. UBS note : The tenure of auditor used by the company exceeds 20 years.
08 Aug 19	Saputo Inc.	AGM	3	Opposed	Agenda item : Advisory Vote on Executive Compensation Approach. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
08 Aug 19	Saputo Inc.	AGM	4	Opposed	Agenda item : SP 1: Incorporation of Environmental, Social and Governance (ESG) Factors in Executive Compensation.
08 Aug 19	Saputo Inc.	AGM	5	Opposed	Agenda item : SP 2: Determination of Director Independence.
08 Aug 19	Saputo Inc.	AGM	6	Opposed	Agenda item : SP 3: Advisory Vote on Executive Officers' Compensation.
08 Aug 19	Saputo Inc.	AGM	7	For	Agenda item : SP 4: Report on the Environmental and Social Impacts of Food Waste. UBS note : We are supportive of resolutions seeking reports from issuers on specific issues on the condition these are not overly demanding or beyond the remit of the company's reporting.
08 Aug 19	Schroder European Real Estate Investment Trust Plc	EGM	1	For	Agenda item : Amend Articles of Association.
09 Aug 19	James Hardie Industries Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
09 Aug 19	James Hardie Industries Plc	AGM	2	For	Agenda item : Approve the Remuneration Report.
09 Aug 19	James Hardie Industries Plc	AGM	3a	For	Agenda item : Elect Anne Lloyd as Director.
09 Aug 19	James Hardie Industries Plc	AGM	3b	For	Agenda item : Elect Rada Rodriguez as Director.
09 Aug 19	James Hardie Industries Plc	AGM	3c	For	Agenda item : Elect Jack Truong as Director.
09 Aug 19	James Hardie Industries Plc	AGM	3d	For	Agenda item : Elect David Harrison as Director.
09 Aug 19	James Hardie Industries Plc	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
09 Aug 19	James Hardie Industries Plc	AGM	5	For	Agenda item : Approve the Increase in Non-Executive Directors' Fee Pool.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
09 Aug 19	James Hardie Industries Plc	AGM	6	For	Agenda item : Approve the Grant of Fiscal Year 2020 Return on Capital Employed Restricted Stock Units to Jack Truong.
09 Aug 19	James Hardie Industries Plc	AGM	7	For	Agenda item : Approve the Grant of Fiscal Year 2020 Relative Total Shareholder Return Restricted Stock Units to Jack Truong.
09 Aug 19	James Hardie Industries Plc	AGM	8	For	Agenda item : Approve Supplemental Grant of Fiscal Year 2019 Return on Capital Employed Restricted Stock Units and Relative Total Shareholder Return Restricted Stock Units to Jack Truong.
09 Aug 19	James Hardie Industries Plc	AGM	9	Opposed	Agenda item : Approve Renewal of Authority for Directors to Allot and Issue Shares. UBS note : We will not support routine authorities to issue shares with pre-emption rights exceeding 1/3 of the issued share capital as they are potentially overly dilutive and therefore not in the interest of existing shareholders.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.1	For	Agenda item : Elect Director Tsuruha, Tatsuru.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.10	For	Agenda item : Elect Director Murakami, Shoichi.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.11	For	Agenda item : Elect Director Atsumi, Fumiaki.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.12	For	Agenda item : Elect Director Fujii, Fumiyo.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.13	For	Agenda item : Elect Director Sato, Harumi.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.2	For	Agenda item : Elect Director Horikawa, Masashi.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.3	For	Agenda item : Elect Director Tsuruha, Jun.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.4	For	Agenda item : Elect Director Goto, Teruaki.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.5	For	Agenda item : Elect Director Abe, Mitsunobu.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.6	For	Agenda item : Elect Director Mitsuhashi, Shinya.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.7	For	Agenda item : Elect Director Ogawa, Hisaya.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.8	Opposed	Agenda item : Elect Director Okada, Motoya. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	1.9	Opposed	Agenda item : Elect Director Yamada, Eiji. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
09 Aug 19	TSURUHA Holdings, Inc.	AGM	2	For	Agenda item : Appoint Alternate Statutory Auditor Yamazaki, Mikine.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
10 Aug 19	EMS-Chemie Holding AG	AGM	3.1	For	Agenda item : Accept Financial Statements and Statutory Reports.
10 Aug 19	EMS-Chemie Holding AG	AGM	3.2.1	For	Agenda item : Approve Remuneration of Board of Directors in the Amount of CHF 835,884.
10 Aug 19	EMS-Chemie Holding AG	AGM	3.2.2	For	Agenda item : Approve Remuneration of Executive Committee in the Amount of CHF 3.1 Million.
10 Aug 19	EMS-Chemie Holding AG	AGM	4	For	Agenda item : Approve Allocation of Income and Ordinary Dividends of CHF 15.50 per Share and Special Dividends of CHF 4.25 per Share.
10 Aug 19	EMS-Chemie Holding AG	AGM	5	For	Agenda item : Approve Discharge of Board and Senior Management.
10 Aug 19	EMS-Chemie Holding AG	AGM	6.1.1	For	Agenda item : Re-elect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee.
10 Aug 19	EMS-Chemie Holding AG	AGM	6.1.2	For	Agenda item : Re-elect Magdalena Martullo as Director.
10 Aug 19	EMS-Chemie Holding AG	AGM	6.1.3	For	Agenda item : Re-elect Joachim Streu as Director.
10 Aug 19	EMS-Chemie Holding AG	AGM	6.1.4	For	Agenda item : Re-elect Bernhard Merki as Director and Member of the Compensation Committee.
10 Aug 19	EMS-Chemie Holding AG	AGM	6.1.5	For	Agenda item : Re-elect Christoph Maeder as Director and Member of the Compensation Committee.
10 Aug 19	EMS-Chemie Holding AG	AGM	6.2	For	Agenda item : Ratify Ernst & Young AG as Auditors.
10 Aug 19	EMS-Chemie Holding AG	AGM	6.3	For	Agenda item : Designate Robert Daepfen as Independent Proxy.
10 Aug 19	EMS-Chemie Holding AG	AGM	7	Abstain	Agenda item : Transact Other Business (Voting). UBS note : We will not support any unspecified items included in the agenda of the general meeting of shareholders.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	1	For	Agenda item : Approve Amended Compensation Policy for the Directors and Officers of the Company.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	2	For	Agenda item : Approve Amended Bonus Plan for CEO.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	3	For	Agenda item : Approve Amended Management Services Agreement with Company Owned by Danna Azrieli Hakim, Active Chairwoman.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	4.1	For	Agenda item : Elect Ehud Rassabi as External Director.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	4.2	For	Agenda item : Elect Joseph Shachak as External Director.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	5	For	Agenda item : Elect Dan Yitshak Gillerman as Director.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	6.1	For	Agenda item : Re-elect Danna Azrieli Hakim as Director.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	6.2	For	Agenda item : Re-elect Sharon Rachele Azrieli as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Aug 19	Azrieli Group Ltd.	Annual/Special	6.3	For	Agenda item : Re-elect Naomi Sara Azrieli as Director.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	6.4	For	Agenda item : Re-elect Menachem Einan as Director.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	6.5	For	Agenda item : Re-elect Tzipora Carmon as Director.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	6.6	For	Agenda item : Re-elect Oran Dror as Director.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	7	Opposed	Agenda item : Reappoint Deloitte Brightman Almagor Zohar as Auditors. UBS note : The company has not clearly explained the ratio of non-audit fees to audit fees.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
11 Aug 19	Azrieli Group Ltd.	Annual/Special	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
12 Aug 19	NB Global Floating Rate Income Fund Ltd.	EGM	1	For	Agenda item : Authorise Market Purchase of Shares.
13 Aug 19	Doosan Corp.	EGM	1	For	Agenda item : Approve Spin-Off Agreement.
13 Aug 19	Strauss Group Ltd.	EGM	1.1	For	Agenda item : Elect Dorit Salinger as External Director.
13 Aug 19	Strauss Group Ltd.	EGM	1.2	For	Agenda item : Elect Dalia Lev as External Director.
13 Aug 19	Strauss Group Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
13 Aug 19	Strauss Group Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
13 Aug 19	Strauss Group Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
13 Aug 19	Strauss Group Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	3	For	Agenda item : Re-elect Richard Morse as Director.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	4	For	Agenda item : Re-elect Denise Mileham as Director.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	5	For	Agenda item : Re-elect Richard Ramsay as Director.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	6	For	Agenda item : Re-elect Peter Neville as Director.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	7	For	Agenda item : Elect Hans Rieks as Director.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	8	For	Agenda item : Ratify Deloitte LLP as Auditors.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	10	For	Agenda item : Ratify Past Interim Dividends.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	11	For	Agenda item : Approve Scrip Dividend Program.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
14 Aug 19	John Laing Environmental Assets Group Ltd.	AGM	14	For	Agenda item : Approve Change of Company Name to JLEN Environmental Assets Group Limited.
14 Aug 19	Migdal Insurance & Financial Holdings Ltd.	EGM	1	For	Agenda item : Approve Dividend Distribution.
14 Aug 19	Migdal Insurance & Financial Holdings Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
14 Aug 19	Migdal Insurance & Financial Holdings Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
14 Aug 19	Migdal Insurance & Financial Holdings Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
14 Aug 19	Migdal Insurance & Financial Holdings Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
15 Aug 19	Oil Refineries Ltd.	EGM	1	Opposed	FOR. Otherwise, vote against. Agenda item : Approve Grant of Option to Ovadia Eli, Chairman. UBS note : The proposed plan does not provide a sufficiently strong link between awards and shareholder long-term interest.
15 Aug 19	Oil Refineries Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
15 Aug 19	Oil Refineries Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
15 Aug 19	Oil Refineries Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
15 Aug 19	Oil Refineries Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
15 Aug 19	Xero Limited	AGM	1	For	Agenda item : Authorise Board to Fix Remuneration of the Auditors.
15 Aug 19	Xero Limited	AGM	2	For	Agenda item : Elect Susan Peterson as Director.
15 Aug 19	Xero Limited	AGM	3	For	Agenda item : Elect David Thodey as Director.
15 Aug 19	Xero Limited	AGM	4	For	Agenda item : Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors.
15 Aug 19	Xero Limited	AGM	5	For	Agenda item : Approve Issuance of Shares to Lee Hatton.
16 Aug 19	Highbridge Multi-Strategy Fund Ltd.	EGM	1	For	Agenda item : Approve New Investment Policy; Approve Change of Company Name to Highbridge Tactical Credit Fund Limited.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 9.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	2	Opposed	Agenda item : Amend Articles to Amend Business Lines - Authorise Board to Determine Income Allocation. UBS note : If the proposed amendment is approved, shareholders will no longer have the right to approve income allocation.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	3.1	For	Agenda item : Elect Director Aoki, Keisei.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	3.2	For	Agenda item : Elect Director Aoki, Yasutoshi.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	3.3	Opposed	Agenda item : Elect Director Aoki, Hironori. UBS note : We will not support the election of the Chair of the Nomination Committee or other board member responsible for the nomination process where the gender balance is not considered to be in line with our expectations.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	3.4	For	Agenda item : Elect Director Yahata, Ryoichi.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	3.5	For	Agenda item : Elect Director Yoshino, Kunihiko.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	3.6	Opposed	Agenda item : Elect Director Okada, Motoya. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	3.7	For	Agenda item : Elect Director Yanagida, Naoki.
17 Aug 19	Kusuri No Aoki Holdings Co., Ltd.	AGM	4	For	Agenda item : Appoint Alternate Statutory Auditor Morioka, Shinichi.
20 Aug 19	Mizrahi Tefahot Bank Ltd.	EGM	1	For	Agenda item : Elect Yosef Fellus External Director.
20 Aug 19	Mizrahi Tefahot Bank Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
20 Aug 19	Mizrahi Tefahot Bank Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
20 Aug 19	Mizrahi Tefahot Bank Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
20 Aug 19	Mizrahi Tefahot Bank Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
20 Aug 19	Mizrahi Tefahot Bank Ltd.	EGM	B4	Opposed	Agenda item : If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwise, vote against.
20 Aug 19	Oracle Corp Japan	AGM	1.1	For	Agenda item : Elect Director Frank Obermeier.
20 Aug 19	Oracle Corp Japan	AGM	1.2	For	Agenda item : Elect Director Minato, Koji.
20 Aug 19	Oracle Corp Japan	AGM	1.3	For	Agenda item : Elect Director Krishna Sivaraman.
20 Aug 19	Oracle Corp Japan	AGM	1.4	For	Agenda item : Elect Director Edward Paterson.
20 Aug 19	Oracle Corp Japan	AGM	1.5	For	Agenda item : Elect Director Kimberly Woolley.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
20 Aug 19	Oracle Corp Japan	AGM	1.6	For	Agenda item : Elect Director Fujimori, Yoshiaki.
20 Aug 19	Oracle Corp Japan	AGM	1.7	Opposed	Agenda item : Elect Director John L. Hall. UBS note : For Japanese companies with 3 committee board structure, we will not support the election of non-independent outside directors where less than 1/3 of board members are independent outside directors and where each committee is not be comprised of a majority of independent outside directors.
20 Aug 19	Oracle Corp Japan	AGM	1.8	For	Agenda item : Elect Director Natsuno, Takeshi.
20 Aug 19	Raven Property Group Ltd.	EGM	1	For	Agenda item : Approve the Terms of the Buyback Agreement dated 31 July 2019 between the Company and Woodford Funds.
20 Aug 19	Raven Property Group Ltd.	EGM	2	For	Agenda item : Approve the Terms of the Buyback Agreement dated 31 July 2019 between the Company and Invesco Funds.
20 Aug 19	Raven Property Group Ltd.	EGM	3	For	Agenda item : Approve the Woodford Buyback Agreement as a Related Party Transaction.
20 Aug 19	Raven Property Group Ltd.	EGM	4	For	Agenda item : Approve the Invesco Buyback Agreement as a Related Party Transaction.
20 Aug 19	Want Want China Holdings Limited	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
20 Aug 19	Want Want China Holdings Limited	AGM	2a	For	Agenda item : Approve Final Dividend.
20 Aug 19	Want Want China Holdings Limited	AGM	2b	For	Agenda item : Approve Special Dividend.
20 Aug 19	Want Want China Holdings Limited	AGM	3a1	Opposed	Agenda item : Elect Tsai Shao-Chung as Director. UBS note : We will not support the election of an Executive Director being elected to serve on the Compensation/Remuneration Committee.
20 Aug 19	Want Want China Holdings Limited	AGM	3a2	For	Agenda item : Elect Huang Yung-Sung as Director.
20 Aug 19	Want Want China Holdings Limited	AGM	3a3	For	Agenda item : Elect Chu Chi-Wen as Director.
20 Aug 19	Want Want China Holdings Limited	AGM	3a4	For	Agenda item : Elect Tsai Ming-Hui as Director.
20 Aug 19	Want Want China Holdings Limited	AGM	3a5	For	Agenda item : Elect Lai Hong Yee as Director.
20 Aug 19	Want Want China Holdings Limited	AGM	3a6	Opposed	Agenda item : Elect Cheng Wen-Hsien as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
20 Aug 19	Want Want China Holdings Limited	AGM	3a7	For	Agenda item : Elect Pei Kerwei as Director.
20 Aug 19	Want Want China Holdings Limited	AGM	3b	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
20 Aug 19	Want Want China Holdings Limited	AGM	4	For	Agenda item : Approve PricewaterhouseCoopers as Auditor and Authorise

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
20 Aug 19	Want Want China Holdings Limited	AGM	5	For	Board to Fix Their Remuneration.
20 Aug 19	Want Want China Holdings Limited	AGM	6	Opposed	Agenda item : Authorise Repurchase of Issued Share Capital.
20 Aug 19	Want Want China Holdings Limited	AGM	7	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	1	For	Agenda item : Authorise Reissuance of Repurchased Shares.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	2.1	For	UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	2.2	Opposed	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 55.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	2.3	For	Agenda item : Elect Director Uno, Masateru.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	2.4	For	Agenda item : Elect Director Yokoyama, Hideaki.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	2.5	For	UBS note : We will not support the election of the Chair of the Nomination Committee or other board member responsible for the nomination process where the gender balance is not considered to be in line with our expectations.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	2.6	For	Agenda item : Elect Director Iwashita, Masahiro.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	3.1	For	Agenda item : Elect Director Takemori, Motoi.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	3.2	For	Agenda item : Elect Director Shibata, Futoshi.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	3.3	For	Agenda item : Elect Director Uno, Yukitaka.
23 Aug 19	COSMOS Pharmaceutical Corp.	AGM	4	Opposed	Agenda item : Elect Director and Audit Committee Member Kosaka, Michiyoshi.
					Agenda item : Elect Director and Audit Committee Member Kino, Tetsuo.
					Agenda item : Elect Director and Audit Committee Member Ueta, Masao.
					Agenda item : Elect Alternate Director and Audit Committee Member Nagahara, Go.
					UBS note : Where the independence of an outside director is in question, we will vote against the nominee if the company is adopting an audit committee structure, as we expect the company to appoint at least 1/3 outside independent directors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	4	For	Agenda item : Elect Tom Burnet as Director.
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	5	For	Agenda item : Elect Sue Inglis as Director.
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	6	For	Agenda item : Elect Graham Paterson as Director.
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	7	For	Agenda item : Appoint KPMG LLP as Auditors.
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
27 Aug 19	Baillie Gifford US Growth Trust Plc	AGM	9	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
27 Aug 19	Capital Gearing Trust Plc	EGM	1	Opposed	Agenda item : Authorise Issue of Equity. UBS note : The number of shares to be issued under the proposed routine authority exceeds one-third of the issued share capital and is therefore overly dilutive for existing current shareholders.
27 Aug 19	Capital Gearing Trust Plc	EGM	2	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
27 Aug 19	Capital Gearing Trust Plc	EGM	3	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Relation to the Further Issuance of Ordinary Shares. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
28 Aug 19	BBA Aviation Plc	EGM	1	For	Agenda item : Approve Sale of Ontic.
28 Aug 19	BlackRock North American Income Trust Plc	EGM	1	For	Agenda item : Authorise Issue of Equity.
28 Aug 19	BlackRock North American Income Trust Plc	EGM	2	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
28 Aug 19	Fisher & Paykel Healthcare Corporation Limited	AGM	1	For	Agenda item : Elect Lewis Gradon as Director.
28 Aug 19	Fisher & Paykel Healthcare Corporation Limited	AGM	2	For	Agenda item : Elect Donal O'Dwyer as Director.
28 Aug 19	Fisher & Paykel Healthcare Corporation Limited	AGM	3	For	Agenda item : Elect Neville Mitchell as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
28 Aug 19	Fisher & Paykel Healthcare Corporation Limited	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of the Auditors.
28 Aug 19	Fisher & Paykel Healthcare Corporation Limited	AGM	5	Opposed	Agenda item : Approve Issuance of Performance Share Rights to Lewis Gradon. UBS note : The proposed Plan does not provide a sufficiently strong link between awards and company and/or executive performance.
28 Aug 19	Fisher & Paykel Healthcare Corporation Limited	AGM	6	Opposed	Agenda item : Approve Issuance of Options to Lewis Gradon. UBS note : The proposed Plan does not provide a sufficiently strong link between awards and company and/or executive performance.
28 Aug 19	Fisher & Paykel Healthcare Corporation Limited	AGM	7	For	Agenda item : Revoke Company's Existing Constitution and Adopt a New Constitution.
28 Aug 19	Metcash Limited	AGM	2a	For	Agenda item : Elect Peter Birtles as Director.
28 Aug 19	Metcash Limited	AGM	2b	For	Agenda item : Elect Wai Tang as Director.
28 Aug 19	Metcash Limited	AGM	2c	For	Agenda item : Elect Helen Nash as Director.
28 Aug 19	Metcash Limited	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
28 Aug 19	Metcash Limited	AGM	4	For	Agenda item : Approve Issuance of Performance Rights to Jeffery Adams.
30 Aug 19	Scout24 AG	AGM	2	For	Agenda item : Approve Allocation of Income and Dividends of EUR 0.64 per Share.
30 Aug 19	Scout24 AG	AGM	3	For	Agenda item : Approve Discharge of Management Board for Fiscal 2018.
30 Aug 19	Scout24 AG	AGM	4	For	Agenda item : Approve Discharge of Supervisory Board for Fiscal 2018.
30 Aug 19	Scout24 AG	AGM	5	For	Agenda item : Ratify KPMG AG as Auditors for Fiscal 2019.
30 Aug 19	Scout24 AG	AGM	6.1	For	Agenda item : Elect Mathias Hedlund to the Supervisory Board.
30 Aug 19	Scout24 AG	AGM	6.2	For	Agenda item : Elect Andre Schwaemmlein to the Supervisory Board.
30 Aug 19	Scout24 AG	AGM	6.3	For	Agenda item : Elect Frank Lutz to the Supervisory Board.
30 Aug 19	Scout24 AG	AGM	7.1	For	Agenda item : Approve Affiliation Agreement with Consumer First Services GmbH.
30 Aug 19	Scout24 AG	AGM	7.2.1	For	Agenda item : Amend Affiliation Agreement with Immobilien Scout GmbH.
30 Aug 19	Scout24 AG	AGM	7.2.2	For	Agenda item : Approve Affiliation Agreement with AutoScout24 GmbH.
30 Aug 19	Scout24 AG	AGM	8	Abstain	Agenda item : Voting Instructions for Motions or Nominations by Shareholders

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM.
30 Aug 19	Stagecoach Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
30 Aug 19	Stagecoach Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay granted/vested during the year is not aligned with performance.
30 Aug 19	Stagecoach Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
30 Aug 19	Stagecoach Group Plc	AGM	4	For	Agenda item : Re-elect Gregor Alexander as Director.
30 Aug 19	Stagecoach Group Plc	AGM	5	For	Agenda item : Re-elect James Bilefield as Director.
30 Aug 19	Stagecoach Group Plc	AGM	6	For	Agenda item : Re-elect Sir Ewan Brown as Director.
30 Aug 19	Stagecoach Group Plc	AGM	7	For	Agenda item : Re-elect Dame Ann Gloag as Director.
30 Aug 19	Stagecoach Group Plc	AGM	8	For	Agenda item : Re-elect Martin Griffiths as Director.
30 Aug 19	Stagecoach Group Plc	AGM	9	For	Agenda item : Re-elect Ross Paterson as Director.
30 Aug 19	Stagecoach Group Plc	AGM	10	For	Agenda item : Re-elect Sir Brian Souter as Director.
30 Aug 19	Stagecoach Group Plc	AGM	11	For	Agenda item : Re-elect Ray O'Toole as Director.
30 Aug 19	Stagecoach Group Plc	AGM	12	For	Agenda item : Re-elect Karen Thomson as Director.
30 Aug 19	Stagecoach Group Plc	AGM	13	For	Agenda item : Re-elect Will Whitehorn as Director.
30 Aug 19	Stagecoach Group Plc	AGM	14	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
30 Aug 19	Stagecoach Group Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
30 Aug 19	Stagecoach Group Plc	AGM	16	For	Agenda item : Authorise EU Political Donations and Expenditure.
30 Aug 19	Stagecoach Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
30 Aug 19	Stagecoach Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
30 Aug 19	Stagecoach Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
30 Aug 19	Stagecoach Group Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
30 Aug 19	Stagecoach Group Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
02 Sep 19	Sa Sa International Holdings Limited	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
02 Sep 19	Sa Sa International Holdings Limited	AGM	2	For	Agenda item : Approve Final Dividend.
02 Sep 19	Sa Sa International Holdings Limited	AGM	3.1a	For	Agenda item : Elect Look Guy as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
02 Sep 19	Sa Sa International Holdings Limited	AGM	3.1b	Opposed	Agenda item : Elect Tan Wee Seng as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
02 Sep 19	Sa Sa International Holdings Limited	AGM	3.2	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
02 Sep 19	Sa Sa International Holdings Limited	AGM	4	For	Agenda item : Approve PricewaterhouseCoopers as Auditor and Authorise Board to Fix Their Remuneration.
02 Sep 19	Sa Sa International Holdings Limited	AGM	5.1	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
02 Sep 19	Sa Sa International Holdings Limited	AGM	5.2	For	Agenda item : Authorise Repurchase of Issued Share Capital.
02 Sep 19	Sa Sa International Holdings Limited	AGM	5.3	Opposed	Agenda item : Authorise Reissuance of Repurchased Shares. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
03 Sep 19	Acacia Mining Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
03 Sep 19	Acacia Mining Plc	EGM	1	For	Agenda item : Approve the Recommended Final Offer for Acacia Mining plc by Barrick Gold Corporation.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	2	For	Agenda item : Approve Final Dividend.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	3.1	Opposed	Agenda item : Elect Lo Hoi Kwong, Sunny as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	3.2	Opposed	Agenda item : Elect Choi Ngai Min, Michael as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	3.3	Opposed	Agenda item : Elect Li Kwok Sing, Aubrey as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
03 Sep 19	Cafe de Coral Holdings Limited	AGM	3.4	Opposed	Agenda item : Elect Lo Ming Shing, Ian as Director. UBS note : We will not support the election of an Executive Director being elected to serve on Nomination Committee where the committee is not comprised of least a majority of independent directors.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	5	For	Agenda item : Approve PricewaterhouseCoopers as Auditor and Authorise Board to Fix Their Remuneration.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	6	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	7	For	Agenda item : Authorise Repurchase of Issued Share Capital.
03 Sep 19	Cafe de Coral Holdings Limited	AGM	8	Opposed	Agenda item : Authorise Reissuance of Repurchased Shares. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
03 Sep 19	DS Smith Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Sep 19	DS Smith Plc	AGM	2	For	Agenda item : Approve Final Dividend.
03 Sep 19	DS Smith Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
03 Sep 19	DS Smith Plc	AGM	4	Opposed	Agenda item : Re-elect Gareth Davis as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
03 Sep 19	DS Smith Plc	AGM	5	For	Agenda item : Re-elect Miles Roberts as Director.
03 Sep 19	DS Smith Plc	AGM	6	For	Agenda item : Re-elect Adrian Marsh as Director.
03 Sep 19	DS Smith Plc	AGM	7	For	Agenda item : Re-elect Chris Britton as Director.
03 Sep 19	DS Smith Plc	AGM	8	For	Agenda item : Re-elect Kathleen O'Donovan as Director.
03 Sep 19	DS Smith Plc	AGM	9	For	Agenda item : Elect David Robbie as Director.
03 Sep 19	DS Smith Plc	AGM	10	For	Agenda item : Re-elect Louise Smalley as Director.
03 Sep 19	DS Smith Plc	AGM	11	For	Agenda item : Elect Rupert Soames as Director.
03 Sep 19	DS Smith Plc	AGM	12	For	Agenda item : Reappoint Deloitte LLP as Auditors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
03 Sep 19	DS Smith Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
03 Sep 19	DS Smith Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.
03 Sep 19	DS Smith Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
03 Sep 19	DS Smith Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
03 Sep 19	DS Smith Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
03 Sep 19	DS Smith Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
03 Sep 19	Guotai Junan International Holdings Limited	EGM	1	For	Agenda item : Approve Supplemental Agreement, Proposed Annual Caps and Related Transactions.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	3	For	Agenda item : Re-elect Angus Macpherson as Director.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	4	For	Agenda item : Re-elect Denise Hadgill as Director.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	5	For	Agenda item : Re-elect Stewart Wood as Director.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	6	For	Agenda item : Re-elect Ian Wright as Director.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	7	For	Agenda item : Elect Win Robbins as Director.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	8	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	10	For	Agenda item : Approve Dividend Policy.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
03 Sep 19	Henderson Diversified Income Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
03 Sep 19	Merlin Entertainments Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
03 Sep 19	Merlin Entertainments Plc	EGM	1	For	Agenda item : Approve the Recommended Cash Acquisition of Merlin Entertainments plc by Motion Acquisition Limited; Amend Articles of Association.
03 Sep 19	Severfield Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
03 Sep 19	Severfield Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
03 Sep 19	Severfield Plc	AGM	3	For	Agenda item : Approve Final Dividend.
03 Sep 19	Severfield Plc	AGM	4	For	Agenda item : Re-elect John Dodds as Director.
03 Sep 19	Severfield Plc	AGM	5	For	Agenda item : Re-elect Ian Cochrane as Director.
03 Sep 19	Severfield Plc	AGM	6	For	Agenda item : Re-elect Alan Dunsmore as Director.
03 Sep 19	Severfield Plc	AGM	7	For	Agenda item : Re-elect Derek Randall as Director.
03 Sep 19	Severfield Plc	AGM	8	For	Agenda item : Re-elect Adam Semple as Director.
03 Sep 19	Severfield Plc	AGM	9	For	Agenda item : Re-elect Alun Griffiths as Director.
03 Sep 19	Severfield Plc	AGM	10	For	Agenda item : Re-elect Tony Osbaldiston as Director.
03 Sep 19	Severfield Plc	AGM	11	For	Agenda item : Re-elect Kevin Whiteman as Director.
03 Sep 19	Severfield Plc	AGM	12	For	Agenda item : Reappoint KPMG LLP as Auditors.
03 Sep 19	Severfield Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
03 Sep 19	Severfield Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.
03 Sep 19	Severfield Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
03 Sep 19	Severfield Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
03 Sep 19	Severfield Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
03 Sep 19	Severfield Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
03 Sep 19	The Monks Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
03 Sep 19	The Monks Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
03 Sep 19	The Monks Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
03 Sep 19	The Monks Investment Trust Plc	AGM	4	For	Agenda item : Re-elect James Ferguson as Director.
03 Sep 19	The Monks Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Edward Harley as Director.
03 Sep 19	The Monks Investment Trust Plc	AGM	6	For	Agenda item : Re-elect Karl Sternberg as Director.
03 Sep 19	The Monks Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Jeremy Tigue as Director.
03 Sep 19	The Monks Investment Trust Plc	AGM	8	For	Agenda item : Re-elect Belinda Richards as Director.
03 Sep 19	The Monks Investment Trust Plc	AGM	9	For	Agenda item : Re-elect Sir Nigel Shadbolt as Director.
03 Sep 19	The Monks Investment Trust Plc	AGM	10	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
03 Sep 19	The Monks Investment Trust Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
03 Sep 19	The Monks Investment Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
03 Sep 19	The Monks Investment Trust Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
03 Sep 19	The Monks Investment Trust Plc	AGM	14	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	4	For	Agenda item : Elect Donald Workman as Director.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Susie Rippingall as Director.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	6	Opposed	Agenda item : Re-elect John Lorimer as Director. UBS note : We expect the Audit Committee Chair to be independent and will not support nominees considered non-independent directors, as well as former executives.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Hugh Young as Director.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	8	For	Agenda item : Re-elect Marion Sears as Director.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	9	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Sep 19	Aberdeen New Dawn Investment Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	2	For	Agenda item : Approve Final Dividend.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Report. UBS note : We will vote against when the level of disclosure provided does not allow shareholders to make an informed assessment of executive remuneration granted during the year.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	4	For	Agenda item : Elect Helen Jones as Director.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	5	For	Agenda item : Elect Fred Turner as Director.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	6	For	Agenda item : Elect Adam Councill as Director.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	7	Opposed	Agenda item : Re-elect Sir James Fuller as Director. UBS note : We will vote against non-independent, non-executive directors, when less than 1/3 of the overall board is independent.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	8	Opposed	Agenda item : Re-elect Michael Turner as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : We will not support the election of non-independent directors when the Board, in its entirety, lacks independence.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	9	For	Agenda item : Re-elect Juliette Stacey as Director.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	10	For	Agenda item : Re-elect Simon Emeny as Director.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	11	For	Agenda item : Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	14	For	Agenda item : Authorise Market Purchase of A Ordinary Shares.
04 Sep 19	Fuller, Smith & Turner Plc	AGM	15	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
04 Sep 19	Logitech International S.A.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Sep 19	Logitech International S.A.	AGM	2	For	Agenda item : Advisory Vote to Ratify Named Executive Officers' Compensation.
04 Sep 19	Logitech International S.A.	AGM	3	For	Agenda item : Appropriation of Retained Earnings and Declaration of Dividend.
04 Sep 19	Logitech International S.A.	AGM	4	For	Agenda item : Approve Discharge of Board and Senior Management.
04 Sep 19	Logitech International S.A.	AGM	5A	For	Agenda item : Elect Director Patrick Aebischer.
04 Sep 19	Logitech International S.A.	AGM	5B	For	Agenda item : Elect Director Wendy Becker.
04 Sep 19	Logitech International S.A.	AGM	5C	For	Agenda item : Elect Director Edouard Bugnion.
04 Sep 19	Logitech International S.A.	AGM	5D	For	Agenda item : Elect Director Bracken Darrell.
04 Sep 19	Logitech International S.A.	AGM	5E	For	Agenda item : Elect Director Guerrino De Luca.
04 Sep 19	Logitech International S.A.	AGM	5F	For	Agenda item : Elect Director Didier Hirsch.
04 Sep 19	Logitech International S.A.	AGM	5G	For	Agenda item : Elect Director Neil Hunt.
04 Sep 19	Logitech International S.A.	AGM	5H	For	Agenda item : Elect Director Marjorie Lao.
04 Sep 19	Logitech International S.A.	AGM	5I	For	Agenda item : Elect Director Neela Montgomery.
04 Sep 19	Logitech International S.A.	AGM	5J	For	Agenda item : Elect Director Guy Gecht.
04 Sep 19	Logitech International S.A.	AGM	5K	For	Agenda item : Elect Director Michael Polk.
04 Sep 19	Logitech International S.A.	AGM	6	For	Agenda item : Elect Wendy Becker as Board Chairman.
04 Sep 19	Logitech International S.A.	AGM	7A	For	Agenda item : Appoint Edouard Bugnion as Member of the Compensation Committee.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Sep 19	Logitech International S.A.	AGM	7B	For	Agenda item : Appoint Neil Hunt as Member of the Compensation Committee.
04 Sep 19	Logitech International S.A.	AGM	7C	For	Agenda item : Appoint Michael Polk as Member of the Compensation Committee.
04 Sep 19	Logitech International S.A.	AGM	8	For	Agenda item : Approve Remuneration of Board of Directors in the Amount of CHF 4,900,000.
04 Sep 19	Logitech International S.A.	AGM	9	For	Agenda item : Approve Remuneration of the Group Management Team in the Amount of USD 28,600,000.
04 Sep 19	Logitech International S.A.	AGM	10	For	Agenda item : Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2020.
04 Sep 19	Logitech International S.A.	AGM	11	For	Agenda item : Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative.
04 Sep 19	Logitech International S.A.	AGM	A	Abstain	Agenda item : Authorise Independent Representative to Vote on Any Amendment to Previous Resolutions. UBS note : We will not support any unspecified items included in the agenda of the general meeting of shareholders.
04 Sep 19	Mediaset SpA	EGM	1	Opposed	Agenda item : Approve Cross-border Merger of Mediaset SpA and Mediaset Espana Comunicacion SA with and into Mediaset Investment NV. UBS note : The incorporation in the Netherlands would decrease minority shareholder rights, including the adoption of a loyalty share structure with up to nine voting rights per ordinary share, which would allow the main shareholder to entrench its control on the Company. Support is therefore not warranted.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Implementation Report.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	3	For	Agenda item : Re-elect Sarah Bates as Director.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	4	For	Agenda item : Re-elect Tim Cruttenden as Director.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	5	For	Agenda item : Re-elect Charlotta Ginman as Director.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	6	For	Agenda item : Re-elect Peter Hames as Director.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	7	For	Agenda item : Re-elect Charles Park as Director.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	8	For	Agenda item : Re-elect Stephen White as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Sep 19	Polar Capital Technology Trust Plc	AGM	9	For	Agenda item : Reappoint KPMG LLP as Auditors.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Sep 19	Polar Capital Technology Trust Plc	AGM	14	For	Agenda item : Amend Articles of Association.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	4	For	Agenda item : Approve Special Dividend.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	5	For	Agenda item : Re-elect Julian Cazalet as Director.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	6	For	Agenda item : Elect Nicholas Allan as Director.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	7	For	Agenda item : Re-elect Vivien Gould as Director.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	8	For	Agenda item : Elect Richard Hughes as Director.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	9	For	Agenda item : Re-elect Rory Landman as Director.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	10	For	Agenda item : Re-elect Michael Lindsell as Director.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	11	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	12	For	Agenda item : Approve Remuneration Policy.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Sep 19	The Lindsell Train Investment Trust Plc	AGM	14	For	Agenda item : Authorise Directors to Sell or Transfer Treasury Shares for Cash.
04 Sep 19	U&I Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Sep 19	U&I Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
04 Sep 19	U&I Group Plc	AGM	3	For	Agenda item : Elect Sadie Morgan as Director.
04 Sep 19	U&I Group Plc	AGM	4	Opposed	Agenda item : Re-elect Peter Williams as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
04 Sep 19	U&I Group Plc	AGM	5	For	Agenda item : Re-elect Matthew Weiner as Director.
04 Sep 19	U&I Group Plc	AGM	6	For	Agenda item : Re-elect Richard Upton as Director.
04 Sep 19	U&I Group Plc	AGM	7	For	Agenda item : Re-elect Marcus Shepherd as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Sep 19	U&I Group Plc	AGM	8	For	Agenda item : Re-elect Nick Thomlinson as Director.
04 Sep 19	U&I Group Plc	AGM	9	For	Agenda item : Re-elect Barry Bennett as Director.
04 Sep 19	U&I Group Plc	AGM	10	For	Agenda item : Re-elect Lynn Krige as Director.
04 Sep 19	U&I Group Plc	AGM	11	For	Agenda item : Re-elect Ros Kerslake as Director.
04 Sep 19	U&I Group Plc	AGM	12	For	Agenda item : Approve Final Dividend.
04 Sep 19	U&I Group Plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
04 Sep 19	U&I Group Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
04 Sep 19	U&I Group Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
04 Sep 19	U&I Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
04 Sep 19	U&I Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
04 Sep 19	U&I Group Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
04 Sep 19	U&I Group Plc	AGM	19	For	Agenda item : Authorise EU Political Donations and Expenditure.
04 Sep 19	Vitasoy International Holdings Limited	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
04 Sep 19	Vitasoy International Holdings Limited	AGM	2	For	Agenda item : Approve Final Dividend.
04 Sep 19	Vitasoy International Holdings Limited	AGM	3A1	For	Agenda item : Elect Winston Yau-Lai Lo as Director.
04 Sep 19	Vitasoy International Holdings Limited	AGM	3A2	Opposed	Agenda item : Elect Paul Jeremy Brough as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
04 Sep 19	Vitasoy International Holdings Limited	AGM	3A3	For	Agenda item : Elect Roberto Guidetti as Director.
04 Sep 19	Vitasoy International Holdings Limited	AGM	3B	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
04 Sep 19	Vitasoy International Holdings Limited	AGM	4	Opposed	Agenda item : Approve KPMG as Auditors and Authorise Board to Fix Their Remuneration. UBS note : Auditors have received high fees for non-audit services without valid justification.
04 Sep 19	Vitasoy International Holdings Limited	AGM	5A	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
04 Sep 19	Vitasoy International Holdings Limited	AGM	5B	For	Agenda item : Authorise Repurchase of Issued Share Capital.
04 Sep 19	Vitasoy International Holdings Limited	AGM	5C	Opposed	Agenda item : Authorise Reissuance of Repurchased Shares. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	2	For	Agenda item : Approve Remuneration Report.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	3	For	Agenda item : Re-elect Hasan Askari as Director.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	4	For	Agenda item : Re-elect Rachel Beagles as Director.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	5	For	Agenda item : Re-elect Stephen White as Director.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	6	For	Agenda item : Re-elect Michael Hughes as Director.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	7	For	Agenda item : Reappoint KPMG LLP as Auditors and Authorise Their Remuneration.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	8	For	Agenda item : Approve Continuation of Company as Investment Trust.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	9	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	10	For	Agenda item : Authorise Issue of Equity.
05 Sep 19	Aberdeen New India Investment Trust PLC	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
05 Sep 19	Artemis Alpha Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Sep 19	Artemis Alpha Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
05 Sep 19	Artemis Alpha Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
05 Sep 19	Artemis Alpha Trust Plc	AGM	4	For	Agenda item : Re-elect Duncan Budge as Director.
05 Sep 19	Artemis Alpha Trust Plc	AGM	5	For	Agenda item : Re-elect John Ayton as Director.
05 Sep 19	Artemis Alpha Trust Plc	AGM	6	For	Agenda item : Re-elect Blathnaid Bergin as Director.
05 Sep 19	Artemis Alpha Trust Plc	AGM	7	For	Agenda item : Re-elect Jamie Korner as Director.
05 Sep 19	Artemis Alpha Trust Plc	AGM	8	For	Agenda item : Elect Victoria Stewart as Director.
05 Sep 19	Artemis Alpha Trust Plc	AGM	9	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
05 Sep 19	Artemis Alpha Trust Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
05 Sep 19	Artemis Alpha Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
05 Sep 19	Artemis Alpha Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
05 Sep 19	Artemis Alpha Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Sep 19	Artemis Alpha Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Weeks' Notice.
05 Sep 19	Civitas Social Housing Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Sep 19	Civitas Social Housing Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
05 Sep 19	Civitas Social Housing Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
05 Sep 19	Civitas Social Housing Plc	AGM	4	For	Agenda item : Re-elect Michael Wrobel as Director.
05 Sep 19	Civitas Social Housing Plc	AGM	5	For	Agenda item : Re-elect Peter Baxter as Director.
05 Sep 19	Civitas Social Housing Plc	AGM	6	For	Agenda item : Re-elect Caroline Gulliver as Director.
05 Sep 19	Civitas Social Housing Plc	AGM	7	For	Agenda item : Re-elect Alastair Moss as Director.
05 Sep 19	Civitas Social Housing Plc	AGM	8	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
05 Sep 19	Civitas Social Housing Plc	AGM	9	For	Agenda item : Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors.
05 Sep 19	Civitas Social Housing Plc	AGM	10	For	Agenda item : Approve the Company's Dividend Payment Policy.
05 Sep 19	Civitas Social Housing Plc	AGM	11	For	Agenda item : Amend the Company's Investment Policy and Investment Restrictions.
05 Sep 19	Civitas Social Housing Plc	AGM	12	For	Agenda item : Amend Articles of Association Re: Directors' Remuneration.
05 Sep 19	Civitas Social Housing Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
05 Sep 19	Civitas Social Housing Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
05 Sep 19	Civitas Social Housing Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Sep 19	Civitas Social Housing Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
05 Sep 19	Dixons Carphone Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Sep 19	Dixons Carphone Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Executive pay does not appear to be aligned with performance.
05 Sep 19	Dixons Carphone Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
05 Sep 19	Dixons Carphone Plc	AGM	4	For	Agenda item : Approve Final Dividend.
05 Sep 19	Dixons Carphone Plc	AGM	5	For	Agenda item : Elect Eileen Burbidge as Director.
05 Sep 19	Dixons Carphone Plc	AGM	6	For	Agenda item : Re-elect Alex Baldock as Director.
05 Sep 19	Dixons Carphone Plc	AGM	7	Opposed	Agenda item : Re-elect Tony DeNunzio as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
05 Sep 19	Dixons Carphone Plc	AGM	8	For	Agenda item : Re-elect Andrea Gisle Joosen as Director.
05 Sep 19	Dixons Carphone Plc	AGM	9	For	Agenda item : Re-elect Lord Livingston of Parkhead as Director.
05 Sep 19	Dixons Carphone Plc	AGM	10	For	Agenda item : Re-elect Jonny Mason as Director.
05 Sep 19	Dixons Carphone Plc	AGM	11	For	Agenda item : Re-elect Fiona McBain as Director.
05 Sep 19	Dixons Carphone Plc	AGM	12	For	Agenda item : Re-elect Gerry Murphy as Director.
05 Sep 19	Dixons Carphone Plc	AGM	13	For	Agenda item : Reappoint Deloitte LLP as Auditors.
05 Sep 19	Dixons Carphone Plc	AGM	14	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
05 Sep 19	Dixons Carphone Plc	AGM	15	For	Agenda item : Authorise EU Political Donations and Expenditure.
05 Sep 19	Dixons Carphone Plc	AGM	16	For	Agenda item : Approve Colleague Shareholder Scheme.
05 Sep 19	Dixons Carphone Plc	AGM	17	For	Agenda item : Approve Share Incentive Plan.
05 Sep 19	Dixons Carphone Plc	AGM	18	For	Agenda item : Authorise Issue of Equity.
05 Sep 19	Dixons Carphone Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
05 Sep 19	Dixons Carphone Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Sep 19	Dixons Carphone Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
05 Sep 19	Invesco Asia Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Sep 19	Invesco Asia Trust Plc	AGM	2	For	Agenda item : Approve Final Dividend.
05 Sep 19	Invesco Asia Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
05 Sep 19	Invesco Asia Trust Plc	AGM	4	For	Agenda item : Re-elect Owen Jonathan as Director.
05 Sep 19	Invesco Asia Trust Plc	AGM	5	Opposed	Agenda item : Re-elect Tom Maier as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
05 Sep 19	Invesco Asia Trust Plc	AGM	6	For	Agenda item : Re-elect Fleur Meijs as Director.
05 Sep 19	Invesco Asia Trust Plc	AGM	7	For	Agenda item : Re-elect Neil Rogan as Director.
05 Sep 19	Invesco Asia Trust Plc	AGM	8	For	Agenda item : Reappoint KPMG LLP as Auditors.
05 Sep 19	Invesco Asia Trust Plc	AGM	9	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
05 Sep 19	Invesco Asia Trust Plc	AGM	10	For	Agenda item : Approve Release of Directors from Obligation to Hold a Continuation Vote in 2020.
05 Sep 19	Invesco Asia Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
05 Sep 19	Invesco Asia Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
05 Sep 19	Invesco Asia Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
05 Sep 19	Invesco Asia Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
05 Sep 19	Korea Aerospace Industries Ltd.	EGM	1	For	Agenda item : Elect Ahn Hyeon-ho as Inside Director.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	2	For	Agenda item : Ratify PricewaterhouseCoopers CI LLP as Auditors.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	4	Opposed	Agenda item : Re-elect Richard Boleat as Director. UBS note : We will not support the election of the Chair of the Nomination Committee where there are no female directors on the board.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	5	For	Agenda item : Re-elect Jonathan Bridel as Director.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	6	For	Agenda item : Re-elect Richard Burwood as Director.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	7	For	Agenda item : Re-elect Frederic Hervouet as Director.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	8	Opposed	Agenda item : Re-elect Sachin Patel as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	9	For	Agenda item : Approve Remuneration Report.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	10	For	Agenda item : Approve Dividend Policy.
05 Sep 19	SME Credit Realisation Fund Ltd.	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
06 Sep 19	Berkeley Group Holdings Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
06 Sep 19	Berkeley Group Holdings Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The proposed new policy does not provide an adequate link between executive pay and company performance.
06 Sep 19	Berkeley Group Holdings Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
06 Sep 19	Berkeley Group Holdings Plc	AGM	4	For	Agenda item : Re-elect Tony Pidgley as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	5	For	Agenda item : Re-elect Rob Perrins as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	6	For	Agenda item : Re-elect Richard Stearn as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	7	For	Agenda item : Re-elect Karl Whiteman as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	8	For	Agenda item : Re-elect Sean Ellis as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	9	For	Agenda item : Re-elect Sir John Armitt as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	10	For	Agenda item : Re-elect Dame Alison Nimmo as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
06 Sep 19	Berkeley Group Holdings Plc	AGM	11	For	Agenda item : Re-elect Veronica Wadley as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	12	For	Agenda item : Re-elect Glyn Barker as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	13	Opposed	Agenda item : Re-elect Adrian Li as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
06 Sep 19	Berkeley Group Holdings Plc	AGM	14	For	Agenda item : Re-elect Andy Myers as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	15	For	Agenda item : Re-elect Diana Brightmore-Armour as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	16	For	Agenda item : Re-elect Justin Tibaldi as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	17	For	Agenda item : Re-elect Paul Vallone as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	18	For	Agenda item : Re-elect Peter Vernon as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	19	For	Agenda item : Re-elect Rachel Downey as Director.
06 Sep 19	Berkeley Group Holdings Plc	AGM	20	For	Agenda item : Reappoint KPMG LLP as Auditors.
06 Sep 19	Berkeley Group Holdings Plc	AGM	21	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
06 Sep 19	Berkeley Group Holdings Plc	AGM	22	For	Agenda item : Authorise Issue of Equity.
06 Sep 19	Berkeley Group Holdings Plc	AGM	23	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
06 Sep 19	Berkeley Group Holdings Plc	AGM	24	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
06 Sep 19	Berkeley Group Holdings Plc	AGM	25	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
06 Sep 19	Berkeley Group Holdings Plc	AGM	26	For	Agenda item : Authorise EU Political Donations and Expenditure.
06 Sep 19	Berkeley Group Holdings Plc	AGM	27	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
06 Sep 19	Berkeley Group Holdings Plc	AGM	28	Opposed	Agenda item : Amend 2011 Long Term Incentive Plan. UBS note : Extension of the LTIP scheme will essentially see a continuation of a relatively high quantum being delivered to the executives for maintaining baseline dividend performance.
06 Sep 19	CapitalLand Commercial Trust	EGM	1	For	Agenda item : Approve Acquisition of 94.9 Percent Shares in Target Companies.
06 Sep 19	Greene King Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
06 Sep 19	Greene King Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : Certain one-off payments granted to executives during the year have not been adequately justified by the company.
06 Sep 19	Greene King Plc	AGM	3	For	Agenda item : Approve Final Dividend.
06 Sep 19	Greene King Plc	AGM	4	For	Agenda item : Re-elect Mike Coupe as Director.
06 Sep 19	Greene King Plc	AGM	5	For	Agenda item : Re-elect Gordon Fryett as Director.
06 Sep 19	Greene King Plc	AGM	6	For	Agenda item : Re-elect Rob Rowley as Director.
06 Sep 19	Greene King Plc	AGM	7	For	Agenda item : Re-elect Richard Smothers as Director.
06 Sep 19	Greene King Plc	AGM	8	For	Agenda item : Re-elect Lynne Weedall as Director.
06 Sep 19	Greene King Plc	AGM	9	For	Agenda item : Re-elect Philip Yea as Director.
06 Sep 19	Greene King Plc	AGM	10	For	Agenda item : Elect Nick Mackenzie as Director.
06 Sep 19	Greene King Plc	AGM	11	For	Agenda item : Elect Sandra Turner as Director.
06 Sep 19	Greene King Plc	AGM	12	Opposed	Agenda item : Reappoint Ernst & Young LLP as Auditors.
					UBS note : The tenure of auditor used by the company exceeds 20 years.
06 Sep 19	Greene King Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
06 Sep 19	Greene King Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.
06 Sep 19	Greene King Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
06 Sep 19	Greene King Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
06 Sep 19	Greene King Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
10 Sep 19	Ashtead Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
10 Sep 19	Ashtead Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
10 Sep 19	Ashtead Group Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
10 Sep 19	Ashtead Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.
10 Sep 19	Ashtead Group Plc	AGM	5	For	Agenda item : Re-elect Paul Walker as Director.
10 Sep 19	Ashtead Group Plc	AGM	6	For	Agenda item : Re-elect Brendan Horgan as Director.
10 Sep 19	Ashtead Group Plc	AGM	7	For	Agenda item : Re-elect Michael Pratt as Director.
10 Sep 19	Ashtead Group Plc	AGM	8	For	Agenda item : Elect Angus Cockburn as Director.
10 Sep 19	Ashtead Group Plc	AGM	9	For	Agenda item : Re-elect Lucinda Riches as Director.
10 Sep 19	Ashtead Group Plc	AGM	10	For	Agenda item : Re-elect Tanya Fratto as Director.
10 Sep 19	Ashtead Group Plc	AGM	11	For	Agenda item : Elect Lindsley Ruth as Director.
10 Sep 19	Ashtead Group Plc	AGM	12	For	Agenda item : Reappoint Deloitte LLP as Auditors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
10 Sep 19	Ashtead Group Plc	AGM	13	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
10 Sep 19	Ashtead Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.
10 Sep 19	Ashtead Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
10 Sep 19	Ashtead Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
10 Sep 19	Ashtead Group Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
10 Sep 19	Ashtead Group Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
10 Sep 19	Oxford Instruments Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
10 Sep 19	Oxford Instruments Plc	AGM	2	For	Agenda item : Approve Final Dividend.
10 Sep 19	Oxford Instruments Plc	AGM	3	For	Agenda item : Elect Neil Carson as Director.
10 Sep 19	Oxford Instruments Plc	AGM	4	For	Agenda item : Re-elect Ian Barkshire as Director.
10 Sep 19	Oxford Instruments Plc	AGM	5	For	Agenda item : Re-elect Gavin Hill as Director.
10 Sep 19	Oxford Instruments Plc	AGM	6	For	Agenda item : Re-elect Stephen Blair as Director.
10 Sep 19	Oxford Instruments Plc	AGM	7	For	Agenda item : Re-elect Mary Waldner as Director.
10 Sep 19	Oxford Instruments Plc	AGM	8	For	Agenda item : Re-elect Thomas Geitner as Director.
10 Sep 19	Oxford Instruments Plc	AGM	9	For	Agenda item : Re-elect Richard Friend as Director.
10 Sep 19	Oxford Instruments Plc	AGM	10	For	Agenda item : Reappoint KPMG LLP as Auditors.
10 Sep 19	Oxford Instruments Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
10 Sep 19	Oxford Instruments Plc	AGM	12	For	Agenda item : Approve Remuneration Report.
10 Sep 19	Oxford Instruments Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
10 Sep 19	Oxford Instruments Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
10 Sep 19	Oxford Instruments Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
10 Sep 19	Oxford Instruments Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
10 Sep 19	Oxford Instruments Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
10 Sep 19	Oxford Instruments Plc	AGM	18	For	Agenda item : Adopt New Articles of Association.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	2	For	Agenda item : Approve Allocation of Income and Dividends of CHF 2.00 per Registered A Share and CHF 0.20 per Registered B Share.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Sep 19	Compagnie Financiere Richemont SA	AGM	3	For	Agenda item : Approve Discharge of Board and Senior Management.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.1	For	Agenda item : Re-elect Johann Rupert as Director and Board Chairman.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.10	For	Agenda item : Re-elect Jerome Lambert as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.11	Opposed	Agenda item : Re-elect Ruggero Magnoni as Director. UBS note : We will not support the election of a non-independent, non-executive directors who shall serve on the Nomination Committee where the committee is not made up of a majority of independent directors.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.12	For	Agenda item : Re-elect Jeff Moss as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.13	For	Agenda item : Re-elect Vesna Nevistic as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.14	For	Agenda item : Re-elect Guillaume Pictet as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.15	Opposed	Agenda item : Re-elect Alan Quasha as Director. UBS note : We will not support the election of a non-independent, non-executive directors who shall serve on the Nomination Committee where the committee is not made up of a majority of independent directors.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.16	For	Agenda item : Re-elect Maria Ramos as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.17	For	Agenda item : Re-elect Anton Rupert as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.18	For	Agenda item : Re-elect Jan Rupert as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.19	Opposed	Agenda item : Re-elect Gary Saage as Director. UBS note : We will not support the election of a non-independent, non-executive directors who shall serve on the Nomination Committee where the committee is not made up of a majority of independent directors.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.2	Opposed	Agenda item : Re-elect Josua Malherbe as Director. UBS note : We will not support the election of a non-independent, non-executive directors who shall serve on the Nomination Committee where the committee is not made up of a majority of independent directors.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.20	For	Agenda item : Re-elect Cyrille Vigneron as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.3	Opposed	Agenda item : Re-elect Nikesh Arora as Director. UBS note : We will not support the election of a non-independent, non-executive directors who shall serve on the Nomination Committee where the committee is not made up of a majority of independent directors.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.4	For	Agenda item : Re-elect Nicolas Bos as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.5	For	Agenda item : Re-elect Clay Brendish as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.6	Opposed	Agenda item : Re-elect Jean-Blaise Eckert as Director. UBS note : We will not support the election of a non-independent, non-executive directors who shall serve on the Nomination Committee where the committee is not made up of a majority of independent directors.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.7	For	Agenda item : Re-elect Burkhardt Grund as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.8	For	Agenda item : Re-elect Sophie Guieysse as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	4.9	For	Agenda item : Re-elect Keyu Jin as Director.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	5.1	For	Agenda item : Reappoint Clay Brendish as Member of the Compensation Committee.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	5.2	For	Agenda item : Reappoint Keyu Jin as Member of the Compensation Committee.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	5.3	For	Agenda item : Reappoint Guillaume Pictet as Member of the Compensation Committee.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	5.4	For	Agenda item : Reappoint Maria Ramos as Member of the Compensation Committee.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	6	Opposed	Agenda item : Ratify PricewaterhouseCoopers as Auditors. UBS note : The tenure of auditor used by the company exceeds 20 years.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	7	For	Agenda item : Designate Etude Gampert & Demierre as Independent Proxy.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	8.1	For	Agenda item : Approve Remuneration of Directors in the Amount of CHF 9.2 Million.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	8.2	For	Agenda item : Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.8 Million.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	8.3	For	Agenda item : Approve Variable Remuneration of Executive Committee in the Amount of CHF 19.1 Million.
11 Sep 19	Compagnie Financiere Richemont SA	AGM	9	Abstain	Agenda item : Transact Other Business (Voting). UBS note : We will abstain on any unspecified items included in the agenda of the general meeting of shareholders.
11 Sep 19	Consort Medical Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Sep 19	Consort Medical Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Sep 19	Consort Medical Plc	AGM	3	For	Agenda item : Approve Final Dividend.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Sep 19	Consort Medical Plc	AGM	4	For	Agenda item : Elect Chris Brinsmead as Director.
11 Sep 19	Consort Medical Plc	AGM	5	For	Agenda item : Re-elect Jonathan Glenn as Director.
11 Sep 19	Consort Medical Plc	AGM	6	For	Agenda item : Re-elect Paul Hayes as Director.
11 Sep 19	Consort Medical Plc	AGM	7	For	Agenda item : Re-elect Dr William Jenkins as Director.
11 Sep 19	Consort Medical Plc	AGM	8	For	Agenda item : Re-elect Stephen Crummett as Director.
11 Sep 19	Consort Medical Plc	AGM	9	For	Agenda item : Re-elect Ian Nicholson as Director.
11 Sep 19	Consort Medical Plc	AGM	10	For	Agenda item : Re-elect Charlotta Ginman as Director.
11 Sep 19	Consort Medical Plc	AGM	11	For	Agenda item : Re-elect Dr Andrew Hosty as Director.
11 Sep 19	Consort Medical Plc	AGM	12	For	Agenda item : Reappoint KPMG LLP as Auditors.
11 Sep 19	Consort Medical Plc	AGM	13	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
11 Sep 19	Consort Medical Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.
11 Sep 19	Consort Medical Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Sep 19	Consort Medical Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
11 Sep 19	Consort Medical Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Sep 19	Consort Medical Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	3	For	Agenda item : Approve Dividend Payment Policy.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	4	For	Agenda item : Re-elect Hugh Twiss as Director.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	5	Opposed	Agenda item : Re-elect Jonathan Silver as Director. UBS note : We expect the Audit Committee Chair to be independent and will not support nominees considered non-independent directors, as well as former executives.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	6	Opposed	Agenda item : Re-elect Roger Walsom as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	7	For	Agenda item : Re-elect Davina Curling as Director.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	8	For	Agenda item : Re-elect Mark Dampier as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Sep 19	Invesco Income Growth Trust Plc	AGM	9	For	Agenda item : Re-elect Tim Woodhead as Director.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	10	For	Agenda item : Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Sep 19	Invesco Income Growth Trust Plc	AGM	14	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Policy.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	4	For	Agenda item : Appoint PricewaterhouseCoopers LLP as Auditors.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	5	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	6	For	Agenda item : Elect Tony Roper as Director.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	7	For	Agenda item : Elect Helen Clarkson as Director.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	8	For	Agenda item : Elect Christopher Knowles as Director.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	9	For	Agenda item : Approve the Company's Dividend Policy.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	10	For	Agenda item : Authorise the Company to Use Electronic Communications.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Sep 19	SDCL Energy Efficiency Income Trust Plc	AGM	12	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Sep 19	Sports Direct International Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Sep 19	Sports Direct International Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Sep 19	Sports Direct International Plc	AGM	3	For	Agenda item : Re-elect David Daly as Director.
11 Sep 19	Sports Direct International Plc	AGM	4	Opposed	Agenda item : Re-elect Mike Ashley as Director. UBS note : Mike Ashley is interlinked with the operational management and risk management of the Company. Events over recent years indicate material failures of governance and risk oversight, many of which remain unresolved.
11 Sep 19	Sports Direct International Plc	AGM	5	For	Agenda item : Re-elect David Brayshaw as Director.
11 Sep 19	Sports Direct International Plc	AGM	6	For	Agenda item : Elect Richard Bottomley as Director.
11 Sep 19	Sports Direct International Plc	AGM	7	For	Agenda item : Elect Cally Price as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Sep 19	Sports Direct International Plc	AGM	8	For	Agenda item : Elect Nicola Frampton as Director.
11 Sep 19	Sports Direct International Plc	AGM	9	Abstain	Agenda item : Reappoint Grant Thornton UK LLP as Auditors. UBS note : The auditors informed the Company of their decision to resign with effect from 11 September 2019 and this resolution will be withdrawn.
11 Sep 19	Sports Direct International Plc	AGM	10	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
11 Sep 19	Sports Direct International Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
11 Sep 19	Sports Direct International Plc	AGM	12	For	Agenda item : Authorise Issue of Equity in Connection with a Rights Issue.
11 Sep 19	Sports Direct International Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Sep 19	Sports Direct International Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
11 Sep 19	Sports Direct International Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Sep 19	Sports Direct International Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
11 Sep 19	Sports Direct International Plc	AGM	17	For	Agenda item : Authorise EU Political Donations and Expenditure.
11 Sep 19	Superdry Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
11 Sep 19	Superdry Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
11 Sep 19	Superdry Plc	AGM	3	For	Agenda item : Approve Final Dividend.
11 Sep 19	Superdry Plc	AGM	4	For	Agenda item : Re-elect Julian Dunkerton as Director.
11 Sep 19	Superdry Plc	AGM	5	For	Agenda item : Re-elect Peter Williams as Director.
11 Sep 19	Superdry Plc	AGM	6	For	Agenda item : Elect Nick Gresham as Director.
11 Sep 19	Superdry Plc	AGM	7	For	Agenda item : Elect Alastair Miller as Director.
11 Sep 19	Superdry Plc	AGM	8	For	Agenda item : Elect Helen Weir as Director.
11 Sep 19	Superdry Plc	AGM	9	For	Agenda item : Elect Faisal Galaria as Director.
11 Sep 19	Superdry Plc	AGM	10	For	Agenda item : Elect Georgina Harvey as Director.
11 Sep 19	Superdry Plc	AGM	11	For	Agenda item : Reappoint Deloitte LLP as Auditors.
11 Sep 19	Superdry Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
11 Sep 19	Superdry Plc	AGM	13	For	Agenda item : Authorise EU Political Donations and Expenditure.
11 Sep 19	Superdry Plc	AGM	14	For	Agenda item : Authorise Issue of Equity.
11 Sep 19	Superdry Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
11 Sep 19	Superdry Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
11 Sep 19	Superdry Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
11 Sep 19	Superdry Plc	AGM	18	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
12 Sep 19	AEW UK REIT Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Sep 19	AEW UK REIT Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
12 Sep 19	AEW UK REIT Plc	AGM	3	For	Agenda item : Reappoint KPMG LLP as Auditors.
12 Sep 19	AEW UK REIT Plc	AGM	4	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
12 Sep 19	AEW UK REIT Plc	AGM	5	For	Agenda item : Re-elect Mark Burton as Director.
12 Sep 19	AEW UK REIT Plc	AGM	6	For	Agenda item : Re-elect Katrina Hart as Director.
12 Sep 19	AEW UK REIT Plc	AGM	7	For	Agenda item : Re-elect Bim Sandhu as Director.
12 Sep 19	AEW UK REIT Plc	AGM	8	For	Agenda item : Authorise Issue of Equity.
12 Sep 19	AEW UK REIT Plc	AGM	9	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Sep 19	AEW UK REIT Plc	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
12 Sep 19	AEW UK REIT Plc	AGM	11	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
12 Sep 19	AEW UK REIT Plc	AGM	12	For	Agenda item : Authorise the Company to Use Electronic Communications.
12 Sep 19	Ei Group Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
12 Sep 19	Ei Group Plc	EGM	1	For	Agenda item : Approve the Recommended Cash Acquisition of Ei Group plc by Stonegate Pub Company Bidco Limited; Amend Articles of Association.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	3	For	Agenda item : Approve Final Dividend.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	4	For	Agenda item : Re-elect Richard Curling as Director.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	5	For	Agenda item : Re-elect Caroline Roxburgh as Director.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	6	For	Agenda item : Re-elect Merryn Somerset Webb as Director.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	7	Opposed	Agenda item : Reappoint Ernst & Young LLP as Auditors. UBS note : The tenure of auditor used by the company exceeds 20 years.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	9	For	Agenda item : Authorise Issue of Equity.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	10	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Sep 19	Montanaro European Smaller Cos Trust Plc	AGM	11	For	Agenda item : Authorise Market Purchase of Ordinary Shares.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
12 Sep 19	XPS Pensions Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
12 Sep 19	XPS Pensions Group Plc	AGM	2	For	Agenda item : Approve Final Dividend.
12 Sep 19	XPS Pensions Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
12 Sep 19	XPS Pensions Group Plc	AGM	4	For	Agenda item : Re-elect Tom Cross Brown as Director.
12 Sep 19	XPS Pensions Group Plc	AGM	5	For	Agenda item : Re-elect Alan Bannatyne as Director.
12 Sep 19	XPS Pensions Group Plc	AGM	6	For	Agenda item : Re-elect Ben Bramhall as Director.
12 Sep 19	XPS Pensions Group Plc	AGM	7	For	Agenda item : Re-elect Paul Cuff as Director.
12 Sep 19	XPS Pensions Group Plc	AGM	8	For	Agenda item : Elect Sarah Ing as Director.
12 Sep 19	XPS Pensions Group Plc	AGM	9	For	Agenda item : Elect Snehal Shah as Director.
12 Sep 19	XPS Pensions Group Plc	AGM	10	For	Agenda item : Re-elect Margaret Snowdon as Director.
12 Sep 19	XPS Pensions Group Plc	AGM	11	For	Agenda item : Reappoint BDO LLP as Auditors.
12 Sep 19	XPS Pensions Group Plc	AGM	12	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
12 Sep 19	XPS Pensions Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
12 Sep 19	XPS Pensions Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
12 Sep 19	XPS Pensions Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
12 Sep 19	XPS Pensions Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
12 Sep 19	XPS Pensions Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
16 Sep 19	BCA Marketplace Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
16 Sep 19	BCA Marketplace Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Salary increase is considered excessive and the company has provided insufficient explanation for the increase.
16 Sep 19	BCA Marketplace Plc	AGM	3	For	Agenda item : Approve Final Dividend.
16 Sep 19	BCA Marketplace Plc	AGM	4	For	Agenda item : Re-elect Avril Palmer-Baunack as Director.
16 Sep 19	BCA Marketplace Plc	AGM	5	For	Agenda item : Re-elect Tim Lampert as Director.
16 Sep 19	BCA Marketplace Plc	AGM	6	For	Agenda item : Re-elect Stephen Gutteridge as Director.
16 Sep 19	BCA Marketplace Plc	AGM	7	For	Agenda item : Re-elect Piet Coelewijn as Director.
16 Sep 19	BCA Marketplace Plc	AGM	8	For	Agenda item : Re-elect Jon Kamaluddin as Director.
16 Sep 19	BCA Marketplace Plc	AGM	9	For	Agenda item : Re-elect David Lis as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
16 Sep 19	BCA Marketplace Plc	AGM	10	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
16 Sep 19	BCA Marketplace Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
16 Sep 19	BCA Marketplace Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
16 Sep 19	BCA Marketplace Plc	AGM	13	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
16 Sep 19	BCA Marketplace Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
16 Sep 19	BCA Marketplace Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
16 Sep 19	BCA Marketplace Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
16 Sep 19	Cobham Plc	Court	1	For	Agenda item : Approve Scheme of Arrangement.
16 Sep 19	Cobham Plc	EGM	1	For	Agenda item : Approve the Recommended Cash Acquisition of Cobham plc by AI Convoy Bidco Limited; Amend Articles of Association.
16 Sep 19	Cobham Plc	EGM	2	For	Agenda item : Approve Re-registration of the Company as a Private Limited Company by the Name of Cobham Limited.
16 Sep 19	Israel Discount Bank Ltd.	AGM	2	For	Agenda item : Approve Dividend Distribution.
16 Sep 19	Israel Discount Bank Ltd.	AGM	3	For	Agenda item : Reappoint Ziv Haft & Co. and Somekh Chaikin as Joint Auditors and Authorise Board to Fix Their Remuneration.
16 Sep 19	Israel Discount Bank Ltd.	AGM	4.1	For	Agenda item : Elect Tamar Bar-Noy Gotlin as External Director.
16 Sep 19	Israel Discount Bank Ltd.	AGM	4.2	Do Not Vote	Agenda item : Re-elect Miriam Katz as External Director.
16 Sep 19	Israel Discount Bank Ltd.	AGM	5	For	Agenda item : Approve Temporary Compensation Policy for the Directors and Officers of the Company.
16 Sep 19	Israel Discount Bank Ltd.	AGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
16 Sep 19	Israel Discount Bank Ltd.	AGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
16 Sep 19	Israel Discount Bank Ltd.	AGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
16 Sep 19	Israel Discount Bank Ltd.	AGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
17 Sep 19	Daejan Holdings Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Sep 19	Daejan Holdings Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : The aggregate overall level of pay is considered excessive.
17 Sep 19	Daejan Holdings Plc	AGM	3	For	Agenda item : Approve Final Dividend.
17 Sep 19	Daejan Holdings Plc	AGM	4	Opposed	Agenda item : Re-elect Benzion Freshwater as Director. UBS note : We will not support the election of the Chair of the Nomination Committee or other board member responsible for the nomination process where the gender balance is not considered to be in line with our expectations.
17 Sep 19	Daejan Holdings Plc	AGM	5	For	Agenda item : Re-elect Solomon Freshwater as Director.
17 Sep 19	Daejan Holdings Plc	AGM	6	For	Agenda item : Re-elect Solly Benaim as Director.
17 Sep 19	Daejan Holdings Plc	AGM	7	For	Agenda item : Re-elect Sander Srulowitz as Director.
17 Sep 19	Daejan Holdings Plc	AGM	8	Opposed	Agenda item : Re-elect David Davis as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
17 Sep 19	Daejan Holdings Plc	AGM	9	Opposed	Agenda item : Re-elect Raphael Freshwater as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
17 Sep 19	Daejan Holdings Plc	AGM	10	Opposed	Agenda item : Re-elect Mordechai Freshwater as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
17 Sep 19	Daejan Holdings Plc	AGM	11	Opposed	Agenda item : Re-elect Chaim Freshwater as Director. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
17 Sep 19	Daejan Holdings Plc	AGM	12	Opposed	Agenda item : Reappoint KPMG LLP as Auditors and Authorise Their Remuneration. UBS note : The tenure of auditor used by the company exceeds 20 years.
17 Sep 19	Highbridge Multi-Strategy Fund Ltd.	EGM	1	For	Agenda item : Approve New Investment Policy; Adopt New Articles of Association; Approve Change of Company Name to Highbridge Tactical Credit Fund Limited.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
17 Sep 19	Highbridge Multi-Strategy Fund Ltd.	EGM	2	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
17 Sep 19	John Menzies Plc	EGM	1	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The new LTIP Plan rules allow for unused individual award limits be carried forward and utilised as additional capacity to make awards in subsequent financial years.
17 Sep 19	John Menzies Plc	EGM	2	Opposed	Agenda item : Approve 2019 Long Term Incentive Plan. UBS note : The Plan rules allow for unused individual award limits be carried forward and utilised as additional capacity to make awards in subsequent financial years.
17 Sep 19	John Menzies Plc	EGM	3	Opposed	Agenda item : Approve 2019 Transformation Incentive Plan. UBS note : The Plan rules allow for unused individual award limits be carried forward and utilised as additional capacity to make awards in subsequent financial years.
17 Sep 19	John Menzies Plc	EGM	4	For	Agenda item : Authorise Issue of Equity Pursuant to the Repayment and Cancellation of the Preference Shares.
17 Sep 19	John Menzies Plc	EGM	5	For	Agenda item : Approve Capital Reduction by Cancelling and Repaying the Issued Preference Shares.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	2	For	Agenda item : Ratify Deloitte LLP as Auditors.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	3	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	4	For	Agenda item : Re-elect Bob Cowdell as Director.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	5	For	Agenda item : Re-elect Susie Farnon as Director.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	6	For	Agenda item : Re-elect John Hallam as Director.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	7	Opposed	Agenda item : Re-elect Graham Harrison as Director. UBS note : We expect the Lead Director to be independent.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	8	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Sep 19	Real Estate Credit Investments Ltd.	AGM	9	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
17 Sep 19	Securities Trust of Scotland Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Sep 19	Securities Trust of Scotland Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
17 Sep 19	Securities Trust of Scotland Plc	AGM	3	For	Agenda item : Approve Dividend Policy.
17 Sep 19	Securities Trust of Scotland Plc	AGM	4	For	Agenda item : Elect Sarah Harvey as Director.
17 Sep 19	Securities Trust of Scotland Plc	AGM	5	For	Agenda item : Re-elect John Evans as Director.
17 Sep 19	Securities Trust of Scotland Plc	AGM	6	For	Agenda item : Re-elect Angus Gordon Lennox as Director.
17 Sep 19	Securities Trust of Scotland Plc	AGM	7	For	Agenda item : Re-elect Mark Little as Director.
17 Sep 19	Securities Trust of Scotland Plc	AGM	8	For	Agenda item : Reappoint Ernst & Young LLP as Auditors.
17 Sep 19	Securities Trust of Scotland Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
17 Sep 19	Securities Trust of Scotland Plc	AGM	10	For	Agenda item : Authorise Issue of Equity.
17 Sep 19	Securities Trust of Scotland Plc	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Sep 19	Securities Trust of Scotland Plc	AGM	12	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	4	For	Agenda item : Approve the Company's Dividend Policy.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	5	For	Agenda item : Elect John Rennocks as Director.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	6	For	Agenda item : Elect Garth Milne as Director.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	7	Opposed	Agenda item : Elect Susan Hansen as Director.
					UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	8	For	Agenda item : Elect Anthony Muh as Director.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	9	For	Agenda item : Appoint KPMG LLP as Auditors.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	10	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
17 Sep 19	Utilico Emerging Markets Trust Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	1	For	Agenda item : Approve PricewaterhouseCoopers LLP as Auditors and

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Authorise Board to Fix Their Remuneration.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.1	For	Agenda item : Elect Director Alain Bouchard.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.10	Withhold	Agenda item : Elect Director Monique F. Leroux. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.11	For	Agenda item : Elect Director Real Plourde.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.12	For	Agenda item : Elect Director Daniel Rabinowicz.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.13	For	Agenda item : Elect Director Louis Tetu.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.2	Withhold	Agenda item : Elect Director Melanie Kau. UBS note : We expect the Lead Director to be independent.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.3	For	Agenda item : Elect Director Jean Bernier.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.4	For	Agenda item : Elect Director Nathalie Bourque.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.5	For	Agenda item : Elect Director Eric Boyko.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.6	For	Agenda item : Elect Director Jacques D'Amours.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.7	For	Agenda item : Elect Director Richard Fortin.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.8	For	Agenda item : Elect Director Brian Hannasch.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	2.9	For	Agenda item : Elect Director Marie Josee Lamothe.
18 Sep 19	Alimentation Couche-Tard Inc.	AGM	3	Opposed	Agenda item : Advisory Vote on Executive Compensation Approach. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest.
18 Sep 19	Games Workshop Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
18 Sep 19	Games Workshop Group Plc	AGM	2	For	Agenda item : Re-elect Kevin Rountree as Director.
18 Sep 19	Games Workshop Group Plc	AGM	3	For	Agenda item : Re-elect Rachel Tongue as Director.
18 Sep 19	Games Workshop Group Plc	AGM	4	Opposed	Agenda item : Re-elect Nick Donaldson as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
18 Sep 19	Games Workshop Group Plc	AGM	5	For	Agenda item : Re-elect Elaine O'Donnell as Director.
18 Sep 19	Games Workshop Group Plc	AGM	6	For	Agenda item : Re-elect John Brewis as Director.
18 Sep 19	Games Workshop Group Plc	AGM	7	For	Agenda item : Elect Kate Marsh as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
18 Sep 19	Games Workshop Group Plc	AGM	8	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
18 Sep 19	Games Workshop Group Plc	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
18 Sep 19	Games Workshop Group Plc	AGM	10	Opposed	Agenda item : Approve Remuneration Report. UBS note : Performance targets should be disclosed on a timely basis so that we may assess their relative challenge.
18 Sep 19	Games Workshop Group Plc	AGM	11	For	Agenda item : Authorise Issue of Equity.
18 Sep 19	Games Workshop Group Plc	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
18 Sep 19	Games Workshop Group Plc	AGM	13	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
18 Sep 19	NICE Ltd. (Israel)	AGM	1.1	Opposed	Agenda item : Re-elect David Kostman as Director. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
18 Sep 19	NICE Ltd. (Israel)	AGM	1.2	Opposed	Agenda item : Re-elect Rimon Ben-Shaoul as Director. UBS note : We expect the Audit Committee Chair to be independent and will not support nominees considered non-independent directors, as well as former executives.
18 Sep 19	NICE Ltd. (Israel)	AGM	1.3	For	Agenda item : Re-elect Yehoshua (Shuki) Ehrlich as Director.
18 Sep 19	NICE Ltd. (Israel)	AGM	1.4	For	Agenda item : Re-elect Leo Apotheker as Director.
18 Sep 19	NICE Ltd. (Israel)	AGM	1.5	For	Agenda item : Re-elect Joseph (Joe) Cowan as Director.
18 Sep 19	NICE Ltd. (Israel)	AGM	2.1	Opposed	Agenda item : Re-elect Dan Falk as External Director. UBS note : We will not support the election of non-independent, non-executive directors should the Audit Committee not comprise of 2/3 independent directors.
18 Sep 19	NICE Ltd. (Israel)	AGM	2.2	For	Agenda item : Re-elect Yocheved Dvir as External Director.
18 Sep 19	NICE Ltd. (Israel)	AGM	3	Opposed	Agenda item : Approve Amendments to the Equity-Based Compensation for Executive. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest.
18 Sep 19	NICE Ltd. (Israel)	AGM	4	For	Agenda item : Approve Amendments to the Equity-Based Compensation for Non-Executive Directors.
18 Sep 19	NICE Ltd. (Israel)	AGM	5	Opposed	Agenda item : Reappoint Kost Forer Gabay & Kasierer as Auditors and

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Authorise Board to Fix Their Remuneration.
18 Sep 19	NICE Ltd. (Israel)	AGM	A	Opposed	UBS note : The tenure of auditor used by the company exceeds 20 years. Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
18 Sep 19	NICE Ltd. (Israel)	AGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
18 Sep 19	NICE Ltd. (Israel)	AGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
18 Sep 19	NICE Ltd. (Israel)	AGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	3	For	Agenda item : Re-elect Lorraine Baldry as Director.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	4	For	Agenda item : Re-elect Stephen Bligh as Director.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	5	For	Agenda item : Re-elect Alastair Hughes as Director.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	6	For	Agenda item : Re-elect Graham Basham as Director.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	7	For	Agenda item : Ratify KPMG Channel Islands Limited as Auditors.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	8	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	9	For	Agenda item : Approve Company's Dividend Policy.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
18 Sep 19	Schroder Real Estate Investment Trust Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
19 Sep 19	AGL Energy Limited	AGM	2	For	Agenda item : Approve Remuneration Report.
19 Sep 19	AGL Energy Limited	AGM	3a	For	Agenda item : Elect Jacqueline Hey as Director.
19 Sep 19	AGL Energy Limited	AGM	3b	For	Agenda item : Elect Diane Smith-Gander as Director.
19 Sep 19	AGL Energy Limited	AGM	3c	For	Agenda item : Elect Patricia McKenzie as Director.
19 Sep 19	AGL Energy Limited	AGM	4	For	Agenda item : Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Brett Redman.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
19 Sep 19	AGL Energy Limited	AGM	5a	Opposed	Agenda item : Approve the Amendments to the Company's Constitution.
19 Sep 19	AGL Energy Limited	AGM	5b	For	Agenda item : Approve Transition Planning Disclosure. UBS note : We will support proposals that seek to promote good corporate citizenship while enhancing long-term shareholder and stakeholder value.
19 Sep 19	AGL Energy Limited	AGM	6	Opposed	Agenda item : Approve Public Health Risks of Coal Operations.
19 Sep 19	Auto Trader Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
19 Sep 19	Auto Trader Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
19 Sep 19	Auto Trader Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
19 Sep 19	Auto Trader Group Plc	AGM	4	For	Agenda item : Re-elect Ed Williams as Director.
19 Sep 19	Auto Trader Group Plc	AGM	5	For	Agenda item : Re-elect Trevor Mather as Director.
19 Sep 19	Auto Trader Group Plc	AGM	6	For	Agenda item : Re-elect Nathan Coe as Director.
19 Sep 19	Auto Trader Group Plc	AGM	7	For	Agenda item : Re-elect David Keens as Director.
19 Sep 19	Auto Trader Group Plc	AGM	8	For	Agenda item : Re-elect Jill Easterbrook as Director.
19 Sep 19	Auto Trader Group Plc	AGM	9	For	Agenda item : Re-elect Jeni Mundy as Director.
19 Sep 19	Auto Trader Group Plc	AGM	10	For	Agenda item : Elect Catherine Faiers as Director.
19 Sep 19	Auto Trader Group Plc	AGM	11	For	Agenda item : Reappoint KPMG LLP as Auditors.
19 Sep 19	Auto Trader Group Plc	AGM	12	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
19 Sep 19	Auto Trader Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
19 Sep 19	Auto Trader Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
19 Sep 19	Auto Trader Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment.
19 Sep 19	Auto Trader Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
19 Sep 19	Auto Trader Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
19 Sep 19	Daewoo Engineering & Construction Co. Ltd.	EGM	1	For	Agenda item : Elect One Inside Director and One Outside Director (Bundled).
19 Sep 19	Daewoo Engineering & Construction Co. Ltd.	EGM	2	For	Agenda item : Amend Articles of Incorporation.
19 Sep 19	Diageo Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
19 Sep 19	Diageo Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
19 Sep 19	Diageo Plc	AGM	3	For	Agenda item : Approve Final Dividend.
19 Sep 19	Diageo Plc	AGM	4	For	Agenda item : Elect Debra Crew as Director.
19 Sep 19	Diageo Plc	AGM	5	For	Agenda item : Re-elect Lord Davies as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
19 Sep 19	Diageo Plc	AGM	6	For	Agenda item : Re-elect Javier Ferran as Director.
19 Sep 19	Diageo Plc	AGM	7	For	Agenda item : Re-elect Susan Kilsby as Director.
19 Sep 19	Diageo Plc	AGM	8	For	Agenda item : Re-elect Ho KwonPing as Director.
19 Sep 19	Diageo Plc	AGM	9	For	Agenda item : Re-elect Nicola Mendelsohn as Director.
19 Sep 19	Diageo Plc	AGM	10	For	Agenda item : Re-elect Ivan Menezes as Director.
19 Sep 19	Diageo Plc	AGM	11	For	Agenda item : Re-elect Kathryn Mikells as Director.
19 Sep 19	Diageo Plc	AGM	12	For	Agenda item : Re-elect Alan Stewart as Director.
19 Sep 19	Diageo Plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
19 Sep 19	Diageo Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
19 Sep 19	Diageo Plc	AGM	15	For	Agenda item : Authorise EU Political Donations and Expenditure.
19 Sep 19	Diageo Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
19 Sep 19	Diageo Plc	AGM	17	For	Agenda item : Approve Irish Sharesave Scheme.
19 Sep 19	Diageo Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
19 Sep 19	Diageo Plc	AGM	19	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
19 Sep 19	Diageo Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
19 Sep 19	Diageo Plc	AGM	21	For	Agenda item : Adopt New Articles of Association.
19 Sep 19	IG Group Holdings Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
19 Sep 19	IG Group Holdings Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Accelerated vesting of outstanding awards is contrary to the alignment between executive pay and shareholder long-term interest.
19 Sep 19	IG Group Holdings Plc	AGM	3	For	Agenda item : Approve Final Dividend.
19 Sep 19	IG Group Holdings Plc	AGM	4	For	Agenda item : Re-elect June Felix as Director.
19 Sep 19	IG Group Holdings Plc	AGM	5	For	Agenda item : Re-elect Stephen Hill as Director.
19 Sep 19	IG Group Holdings Plc	AGM	6	For	Agenda item : Re-elect Malcolm Le May as Director.
19 Sep 19	IG Group Holdings Plc	AGM	7	For	Agenda item : Re-elect Paul Mainwaring as Director.
19 Sep 19	IG Group Holdings Plc	AGM	8	For	Agenda item : Re-elect Bridget Messer as Director.
19 Sep 19	IG Group Holdings Plc	AGM	9	For	Agenda item : Re-elect Jim Newman as Director.
19 Sep 19	IG Group Holdings Plc	AGM	10	For	Agenda item : Re-elect Jon Noble as Director.
19 Sep 19	IG Group Holdings Plc	AGM	11	For	Agenda item : Elect Sally-Ann Hibberd as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
19 Sep 19	IG Group Holdings Plc	AGM	12	For	Agenda item : Elect Jonathan Moulds as Director.
19 Sep 19	IG Group Holdings Plc	AGM	13	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
19 Sep 19	IG Group Holdings Plc	AGM	14	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
19 Sep 19	IG Group Holdings Plc	AGM	15	For	Agenda item : Authorise Issue of Equity.
19 Sep 19	IG Group Holdings Plc	AGM	16	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
19 Sep 19	IG Group Holdings Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
19 Sep 19	IG Group Holdings Plc	AGM	18	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
19 Sep 19	IG Group Holdings Plc	AGM	19	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
19 Sep 19	Martin Currie Asia Unconstrained Trust Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Reclassification of Shares.
19 Sep 19	Martin Currie Asia Unconstrained Trust Plc	EGM	2	For	Agenda item : Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	1	For	Agenda item : Elect Chairman of Meeting.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	2	For	Agenda item : Accept Financial Statements and Statutory Reports.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	3	For	Agenda item : Approve Remuneration Policy.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	4	For	Agenda item : Ratify PricewaterhouseCoopers CI LLP as Auditors.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	5	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	6	For	Agenda item : Re-elect Trevor Ash as Director.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	7	For	Agenda item : Re-elect Ian Burns as Director.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	8	For	Agenda item : Re-elect Richard Burwood as Director.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	9	For	Agenda item : Elect Joanne Fintzen as Director.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	12	For	Agenda item : Authorise Issue of Equity Conditional to the Passing of Resolution 11.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	13	For	Agenda item : Authorise Directors to Sell Treasury Shares for Cash.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
19 Sep 19	Twentyfour Income Fund Ltd.	AGM	15	Opposed	Agenda item : Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
20 Sep 19	DWF Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
20 Sep 19	DWF Group Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
20 Sep 19	DWF Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
20 Sep 19	DWF Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.
20 Sep 19	DWF Group Plc	AGM	5	For	Agenda item : Elect Sir Nigel Knowles as Director.
20 Sep 19	DWF Group Plc	AGM	6	For	Agenda item : Elect Teresa Colaianni as Director.
20 Sep 19	DWF Group Plc	AGM	7	For	Agenda item : Elect Matthew Doughty as Director.
20 Sep 19	DWF Group Plc	AGM	8	For	Agenda item : Elect Andrew Leatherland as Director.
20 Sep 19	DWF Group Plc	AGM	9	For	Agenda item : Elect Vinodka Murria as Director.
20 Sep 19	DWF Group Plc	AGM	10	For	Agenda item : Elect Luke Savage as Director.
20 Sep 19	DWF Group Plc	AGM	11	For	Agenda item : Elect Chris Stefani as Director.
20 Sep 19	DWF Group Plc	AGM	12	For	Agenda item : Elect Chris Sullivan as Director.
20 Sep 19	DWF Group Plc	AGM	13	For	Agenda item : Elect Samantha Tymms as Director.
20 Sep 19	DWF Group Plc	AGM	14	For	Agenda item : Appoint Deloitte LLP as Auditors.
20 Sep 19	DWF Group Plc	AGM	15	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
20 Sep 19	DWF Group Plc	AGM	16	For	Agenda item : Authorise EU Political Donations and Expenditure.
20 Sep 19	DWF Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity.
20 Sep 19	DWF Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
20 Sep 19	DWF Group Plc	AGM	19	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
20 Sep 19	DWF Group Plc	AGM	20	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
20 Sep 19	DWF Group Plc	AGM	21	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
20 Sep 19	Liontrust Asset Management Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
20 Sep 19	Liontrust Asset Management Plc	AGM	2	For	Agenda item : Approve Dividend Policy.
20 Sep 19	Liontrust Asset Management Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Report.
					UBS note : Pay frameworks where short-term incentives are more valuable

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
20 Sep 19	Liontrust Asset Management Plc	AGM	4	For	Agenda item : Re-elect Alastair Barbour as Director.
20 Sep 19	Liontrust Asset Management Plc	AGM	5	For	Agenda item : Re-elect John Ions as Director.
20 Sep 19	Liontrust Asset Management Plc	AGM	6	For	Agenda item : Re-elect Vinay Abrol as Director.
20 Sep 19	Liontrust Asset Management Plc	AGM	7	For	Agenda item : Re-elect Mike Bishop as Director.
20 Sep 19	Liontrust Asset Management Plc	AGM	8	For	Agenda item : Re-elect Sophia Tickell as Director.
20 Sep 19	Liontrust Asset Management Plc	AGM	9	For	Agenda item : Re-elect George Yeandle as Director.
20 Sep 19	Liontrust Asset Management Plc	AGM	10	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
20 Sep 19	Liontrust Asset Management Plc	AGM	11	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
20 Sep 19	Liontrust Asset Management Plc	AGM	12	For	Agenda item : Authorise Issue of Equity.
20 Sep 19	Liontrust Asset Management Plc	AGM	13	For	Agenda item : Authorise the Company to Incur Political Expenditure.
20 Sep 19	Liontrust Asset Management Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
20 Sep 19	Liontrust Asset Management Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
20 Sep 19	Liontrust Asset Management Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
20 Sep 19	Liontrust Asset Management Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
20 Sep 19	NAVER Corp.	EGM	1	For	Agenda item : Approve Spin-Off Agreement.
22 Sep 19	Migdal Insurance & Financial Holdings Ltd.	EGM	1	For	Agenda item : Elect Shlomo Handel as External Director.
22 Sep 19	Migdal Insurance & Financial Holdings Ltd.	EGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
22 Sep 19	Migdal Insurance & Financial Holdings Ltd.	EGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
22 Sep 19	Migdal Insurance & Financial Holdings Ltd.	EGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
22 Sep 19	Migdal Insurance & Financial Holdings Ltd.	EGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					FOR. Otherwise, vote against.
23 Sep 19	Aptitude Software Group plc	EGM	1	For	Agenda item : Adopt New Articles of Association.
23 Sep 19	Aptitude Software Group plc	EGM	2	For	Agenda item : Approve B Share Scheme and Share Consolidation.
23 Sep 19	Aptitude Software Group plc	EGM	3	For	Agenda item : Approve Terms of the Option Agreement.
23 Sep 19	Aptitude Software Group plc	EGM	4	For	Agenda item : Authorise Issue of Equity.
23 Sep 19	Aptitude Software Group plc	EGM	5	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Sep 19	Aptitude Software Group plc	EGM	6	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	2	For	Agenda item : Approve Directors' Remuneration.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	3	For	Agenda item : Elect William Maltby as Director.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	4	For	Agenda item : Re-elect John Falla as Director.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	5	For	Agenda item : Re-elect Trudi Clark as Director.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	6	For	Agenda item : Elect Wilken von Hodenberg as Director.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	7	For	Agenda item : Re-elect Peter von Lehe as Director.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	8	For	Agenda item : Ratify KPMG Channel Islands Limited as Auditors.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	9	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	10	For	Agenda item : Ratify Past Interim Dividends.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	11	For	Agenda item : Authorise Market Purchase of Class A Shares.
23 Sep 19	NB Private Equity Partners Ltd.	AGM	12	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Sep 19	Northgate Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
23 Sep 19	Northgate Plc	AGM	2	For	Agenda item : Approve Final Dividend.
23 Sep 19	Northgate Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
23 Sep 19	Northgate Plc	AGM	4	For	Agenda item : Approve Remuneration Policy.
23 Sep 19	Northgate Plc	AGM	5	For	Agenda item : Reappoint PricewaterhouseCoopers LLP as Auditors.
23 Sep 19	Northgate Plc	AGM	6	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
23 Sep 19	Northgate Plc	AGM	7	For	Agenda item : Elect John Pattullo as Director.
23 Sep 19	Northgate Plc	AGM	8	For	Agenda item : Re-elect Bill Spencer as Director.
23 Sep 19	Northgate Plc	AGM	9	For	Agenda item : Re-elect Jill Caseberry as Director.
23 Sep 19	Northgate Plc	AGM	10	For	Agenda item : Re-elect Claire Miles as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
23 Sep 19	Northgate Plc	AGM	11	For	Agenda item : Re-elect Kevin Bradshaw as Director.
23 Sep 19	Northgate Plc	AGM	12	For	Agenda item : Re-elect Philip Vincent as Director.
23 Sep 19	Northgate Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
23 Sep 19	Northgate Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
23 Sep 19	Northgate Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
23 Sep 19	Northgate Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
23 Sep 19	Northgate Plc	AGM	17	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
23 Sep 19	Northgate Plc	AGM	18	For	Agenda item : Approve Executive Performance Share Plan.
24 Sep 19	ASX Limited	AGM	3a	For	Agenda item : Elect Melinda Conrad as Director.
24 Sep 19	ASX Limited	AGM	3b	Opposed	Agenda item : Elect Ken Henry as Director. UBS note : We expect board nominees to act with diligence and care in all positions they hold. Concerns have arisen regarding the oversight performed by this director at another company where he served as Board Chairman.
24 Sep 19	ASX Limited	AGM	3c	For	Agenda item : Elect Peter Nash as Director.
24 Sep 19	ASX Limited	AGM	4	Opposed	Agenda item : Approve Remuneration Report. UBS note : The rigor of STI targets and the assessment of performance cannot be separately assessed by shareholders given the targets remain undisclosed.
24 Sep 19	ASX Limited	AGM	5	For	Agenda item : Approve Grant of Performance Rights to Dominic Stevens.
25 Sep 19	Air New Zealand Limited	AGM	1	For	Agenda item : Elect Jan Dawson as Director.
25 Sep 19	Air New Zealand Limited	AGM	2	For	Agenda item : Elect Jonathan Mason as Director.
25 Sep 19	Air New Zealand Limited	AGM	3	For	Agenda item : Elect Dame Therese Walsh as Director.
25 Sep 19	Air New Zealand Limited	AGM	4	For	Agenda item : Approve Widebody Aircraft Transaction.
25 Sep 19	Air New Zealand Limited	AGM	5	For	Agenda item : Adopt New Constitution.
25 Sep 19	Colruyt SA	AGM	1	For	Agenda item : Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council.
25 Sep 19	Colruyt SA	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : We will vote against when the level of disclosure provided does not allow shareholders to make an informed assessment of executive remuneration granted during the year.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Sep 19	Colruyt SA	AGM	3a	For	Agenda item : Adopt Financial Statements.
25 Sep 19	Colruyt SA	AGM	3b	For	Agenda item : Accept Consolidated Financial Statements.
25 Sep 19	Colruyt SA	AGM	4	For	Agenda item : Approve Dividends of EUR 1.31 Per Share.
25 Sep 19	Colruyt SA	AGM	5	For	Agenda item : Approve Allocation of Income.
25 Sep 19	Colruyt SA	AGM	6	For	Agenda item : Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt.
25 Sep 19	Colruyt SA	AGM	7	For	Agenda item : Approve Co-optation of Fast Forward Services BVBA, Permanently Represented by Rika Coppens, as Independent Director.
25 Sep 19	Colruyt SA	AGM	8	For	Agenda item : Re-elect 7 Capital SPRL, Permanently Represented by Chantal De Vrieze, as Independent Director.
25 Sep 19	Colruyt SA	AGM	9	For	Agenda item : Ratify Ernst & Young as Auditors.
25 Sep 19	Colruyt SA	AGM	10	For	Agenda item : Approve Discharge of Directors.
25 Sep 19	Colruyt SA	AGM	11	For	Agenda item : Approve Discharge of Auditors.
25 Sep 19	KEPCO Plant Service & Engineering Co., Ltd.	EGM	1.1	For	Agenda item : Elect Kim Gi-hyeon as Outside Director.
25 Sep 19	KEPCO Plant Service & Engineering Co., Ltd.	EGM	1.2	For	Agenda item : Elect Kim Woo-gyeom as Outside Director.
25 Sep 19	KEPCO Plant Service & Engineering Co., Ltd.	EGM	1.3	For	Agenda item : Elect Shin Young-ju as Outside Director.
25 Sep 19	L'Occitane International S.A.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Sep 19	L'Occitane International S.A.	AGM	2	For	Agenda item : Approve Final Dividend.
25 Sep 19	L'Occitane International S.A.	AGM	3.1	For	Agenda item : Elect Val??rie Ir??ne Am??lie Monique Bernis as Director.
25 Sep 19	L'Occitane International S.A.	AGM	3.2	For	Agenda item : Elect Pierre Maurice Georges Milet as Director.
25 Sep 19	L'Occitane International S.A.	AGM	4A	Opposed	Agenda item : Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
25 Sep 19	L'Occitane International S.A.	AGM	4B	For	Agenda item : Authorise Repurchase of Issued Share Capital.
25 Sep 19	L'Occitane International S.A.	AGM	4C	Opposed	Agenda item : Authorise Reissuance of Repurchased Shares. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
25 Sep 19	L'Occitane International S.A.	AGM	5	For	Agenda item : Approve PricewaterhouseCoopers as Statutory Auditor.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Sep 19	L'Occitane International S.A.	AGM	6	For	Agenda item : Approve PricewaterhouseCoopers as External Auditor.
25 Sep 19	L'Occitane International S.A.	AGM	7	For	Agenda item : Authorise Board to Fix Remuneration of Directors.
25 Sep 19	L'Occitane International S.A.	AGM	8	For	Agenda item : Approve Discharge of Directors.
25 Sep 19	L'Occitane International S.A.	AGM	9	For	Agenda item : Approve Discharge of Statutory Auditor.
25 Sep 19	L'Occitane International S.A.	AGM	10	For	Agenda item : Approve PricewaterhouseCoopers' Remuneration as Statutory Auditor.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	2.1	For	Agenda item : Re-elect Shlomo Eliahu as Director.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	2.2	For	Agenda item : Re-elect Gavriel Picker as Director.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	2.3	For	Agenda item : Re-elect Azriel Moskvich as Director.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	2.4	For	Agenda item : Re-elect Arie Mientkavich as Director.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	3	For	Agenda item : Re-elect Shlomo Eliahu as Board Chairman.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	4	For	Agenda item : Reappoint Somekh Chaikin and Kost Forer Gabay & Kasierer as Joint Auditors and Authorise Board to Fix Their Remuneration.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
25 Sep 19	Migdal Insurance & Financial Holdings Ltd.	AGM	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
25 Sep 19	NCC Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Sep 19	NCC Group Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Sep 19	NCC Group Plc	AGM	3	For	Agenda item : Approve Final Dividend.
25 Sep 19	NCC Group Plc	AGM	4	For	Agenda item : Reappoint KPMG LLP as Auditors.
25 Sep 19	NCC Group Plc	AGM	5	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Sep 19	NCC Group Plc	AGM	6	For	Agenda item : Re-elect Adam Palsler as Director.
25 Sep 19	NCC Group Plc	AGM	7	For	Agenda item : Re-elect Chris Stone as Director.
25 Sep 19	NCC Group Plc	AGM	8	For	Agenda item : Re-elect Jonathan Brooks as Director.
25 Sep 19	NCC Group Plc	AGM	9	For	Agenda item : Re-elect Chris Batterham as Director.
25 Sep 19	NCC Group Plc	AGM	10	For	Agenda item : Re-elect Jennifer Duvalier as Director.
25 Sep 19	NCC Group Plc	AGM	11	For	Agenda item : Re-elect Mike Ettling as Director.
25 Sep 19	NCC Group Plc	AGM	12	For	Agenda item : Re-elect Tim Kowalski as Director.
25 Sep 19	NCC Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
25 Sep 19	NCC Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Sep 19	NCC Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
25 Sep 19	NCC Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Sep 19	NCC Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Sep 19	NCC Group Plc	AGM	18	For	Agenda item : Authorise EU Political Donations and Expenditure.
25 Sep 19	NCC Group Plc	AGM	19	For	Agenda item : Approve UK Share Incentive Plan.
25 Sep 19	NCC Group Plc	AGM	20	For	Agenda item : Adopt New Articles of Association.
25 Sep 19	NEXON Co., Ltd.	EGM	1	For	Agenda item : Approve Issuance of Common Shares for Private Placements.
25 Sep 19	NEXON Co., Ltd.	EGM	2	For	Agenda item : Approve Issuance of Warrants for Private Placements (Put Options).
25 Sep 19	NEXON Co., Ltd.	EGM	3	For	Agenda item : Approve Issuance of Warrants for Private Placements (Put Options).
25 Sep 19	NEXON Co., Ltd.	EGM	4	For	Agenda item : Approve Issuance of Warrants for Private Placements (Put Options).
25 Sep 19	NEXON Co., Ltd.	EGM	5	For	Agenda item : Approve Issuance of Warrants for Private Placements (Put Options).
25 Sep 19	NEXON Co., Ltd.	EGM	6	For	Agenda item : Approve Issuance of Warrants for Private Placements (Call Options).
25 Sep 19	NEXON Co., Ltd.	EGM	7	For	Agenda item : Approve Issuance of Warrants for Private Placements (Call Options).
25 Sep 19	NEXON Co., Ltd.	EGM	8	For	Agenda item : Approve Issuance of Warrants for Private Placements (Call Options).

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Sep 19	NEXON Co., Ltd.	EGM	9	For	Options). Agenda item : Approve Issuance of Warrants for Private Placements (Call Options).
25 Sep 19	NEXON Co., Ltd.	EGM	10	For	Agenda item : Approve Issuance of Common Shares for Private Placements.
25 Sep 19	NEXON Co., Ltd.	EGM	11	For	Agenda item : Elect Director Hongwoo Lee.
25 Sep 19	PZ Cussons Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Sep 19	PZ Cussons Plc	AGM	2	For	Agenda item : Approve Remuneration Report.
25 Sep 19	PZ Cussons Plc	AGM	3	For	Agenda item : Approve Final Dividend.
25 Sep 19	PZ Cussons Plc	AGM	4	For	Agenda item : Re-elect Alex Kanellis as Director.
25 Sep 19	PZ Cussons Plc	AGM	5	Opposed	Agenda item : Re-elect Caroline Silver as Director. UBS note : The nominee holds a significant number of positions on the boards of listed companies, raising concerns over their ability to commit sufficient time to the role.
25 Sep 19	PZ Cussons Plc	AGM	6	For	Agenda item : Re-elect Dariusz Kucz as Director.
25 Sep 19	PZ Cussons Plc	AGM	7	For	Agenda item : Re-elect Jez Maiden as Director.
25 Sep 19	PZ Cussons Plc	AGM	8	For	Agenda item : Re-elect Tamara Minick-Scokalo as Director.
25 Sep 19	PZ Cussons Plc	AGM	9	For	Agenda item : Re-elect John Nicolson as Director.
25 Sep 19	PZ Cussons Plc	AGM	10	For	Agenda item : Re-elect Helen Owers as Director.
25 Sep 19	PZ Cussons Plc	AGM	11	For	Agenda item : Reappoint Deloitte LLP as Auditors.
25 Sep 19	PZ Cussons Plc	AGM	12	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
25 Sep 19	PZ Cussons Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
25 Sep 19	PZ Cussons Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Sep 19	PZ Cussons Plc	AGM	15	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Sep 19	PZ Cussons Plc	AGM	16	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 30.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.1	Opposed	Agenda item : Elect Director Yoshida, Naoki. UBS note : We will not support the election of the Chair of the Nomination Committee or other board member responsible for the nomination process where the gender balance is not considered to be in line with our expectations.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.2	For	Agenda item : Elect Director Matsumoto, Kazuhiro.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.3	For	Agenda item : Elect Director Nishii, Takeshi.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.4	For	Agenda item : Elect Director Sakakibara, Ken.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.5	For	Agenda item : Elect Director Sekiguchi, Kenji.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.6	For	Agenda item : Elect Director Maruyama, Tetsuji.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.7	For	Agenda item : Elect Director Ishii, Yuji.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.8	For	Agenda item : Elect Director Abe, Hiroshi.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	2.9	For	Agenda item : Elect Director Yasuda, Takao.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	3.1	For	Agenda item : Elect Director and Audit Committee Member Nishitani, Jumpei.
25 Sep 19	Pan Pacific International Holdings Corp.	AGM	3.2	For	Agenda item : Elect Director and Audit Committee Member Yoshino, Masaki.
25 Sep 19	Sophos Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
25 Sep 19	Sophos Group Plc	AGM	2	For	Agenda item : Approve Remuneration Policy.
25 Sep 19	Sophos Group Plc	AGM	3	For	Agenda item : Approve Remuneration Report.
25 Sep 19	Sophos Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.
25 Sep 19	Sophos Group Plc	AGM	5	For	Agenda item : Re-elect Sandra Bergeron as Director.
25 Sep 19	Sophos Group Plc	AGM	6	For	Agenda item : Re-elect Nick Bray as Director.
25 Sep 19	Sophos Group Plc	AGM	7	Opposed	Agenda item : Re-elect Peter Gyenes as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
25 Sep 19	Sophos Group Plc	AGM	8	For	Agenda item : Re-elect Kris Hagerman as Director.
25 Sep 19	Sophos Group Plc	AGM	9	For	Agenda item : Re-elect Roy Mackenzie as Director.
25 Sep 19	Sophos Group Plc	AGM	10	For	Agenda item : Re-elect Rick Medlock as Director.
25 Sep 19	Sophos Group Plc	AGM	11	For	Agenda item : Re-elect Vin Murria as Director.
25 Sep 19	Sophos Group Plc	AGM	12	For	Agenda item : Re-elect Paul Walker as Director.
25 Sep 19	Sophos Group Plc	AGM	13	For	Agenda item : Reappoint KPMG LLP as Auditors.
25 Sep 19	Sophos Group Plc	AGM	14	For	Agenda item : Authorise the Audit and Risk Committee to Fix Remuneration of Auditors.
25 Sep 19	Sophos Group Plc	AGM	15	For	Agenda item : Authorise EU Political Donations and Expenditure.
25 Sep 19	Sophos Group Plc	AGM	16	For	Agenda item : Authorise Issue of Equity.
25 Sep 19	Sophos Group Plc	AGM	17	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
25 Sep 19	Sophos Group Plc	AGM	18	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
25 Sep 19	Sophos Group Plc	AGM	19	For	Connection with an Acquisition or Other Capital Investment. Agenda item : Authorise Market Purchase of Ordinary Shares.
25 Sep 19	Sophos Group Plc	AGM	20	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	2	For	Agenda item : Approve Remuneration Report.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	3	For	Agenda item : Re-elect Ian Fitzgerald as Director.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	4	Opposed	Agenda item : Re-elect Anne Ewing as Director. UBS note : Candidate is not considered independent and is serving on a committee that should be fully independent.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	5	For	Agenda item : Elect Trudi Clark as Director.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	6	For	Agenda item : Ratify KPMG Channel Islands Limited as Auditors.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	7	For	Agenda item : Authorise Board to Fix Remuneration of Auditors.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	8	For	Agenda item : Approve Dividend Policy.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	9	For	Agenda item : Approve Continuation of Company as a Closed-Ended Investment Company.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	10	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	11	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	12	For	Agenda item : Approve Tender Offer.
26 Sep 19	Alcentra European Floating Rate Income Fund Ltd.	AGM	13	For	Agenda item : Amend Articles of Association.
26 Sep 19	Kainos Group Plc	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports.
26 Sep 19	Kainos Group Plc	AGM	2	Opposed	Agenda item : Approve Remuneration Report. UBS note : Pay frameworks where short-term incentives are more valuable than long-term incentives do not provide adequate alignment with shareholders' long-term interests.
26 Sep 19	Kainos Group Plc	AGM	3	Opposed	Agenda item : Approve Remuneration Policy. UBS note : The proportion of awards vesting for threshold levels of performance should not be significant.
26 Sep 19	Kainos Group Plc	AGM	4	For	Agenda item : Approve Final Dividend.
26 Sep 19	Kainos Group Plc	AGM	5	For	Agenda item : Re-elect Dr Brendan Mooney as Director.
26 Sep 19	Kainos Group Plc	AGM	6	For	Agenda item : Re-elect Richard McCann as Director.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
26 Sep 19	Kainos Group Plc	AGM	7	For	Agenda item : Re-elect Paul Gannon as Director.
26 Sep 19	Kainos Group Plc	AGM	8	For	Agenda item : Re-elect Andy Malpass as Director.
26 Sep 19	Kainos Group Plc	AGM	9	For	Agenda item : Re-elect Chris Cowan as Director.
26 Sep 19	Kainos Group Plc	AGM	10	For	Agenda item : Re-elect Tom Burnet as Director.
26 Sep 19	Kainos Group Plc	AGM	11	For	Agenda item : Reappoint Deloitte LLP as Auditors.
26 Sep 19	Kainos Group Plc	AGM	12	For	Agenda item : Authorise the Audit Committee to Fix Remuneration of Auditors.
26 Sep 19	Kainos Group Plc	AGM	13	For	Agenda item : Authorise Issue of Equity.
26 Sep 19	Kainos Group Plc	AGM	14	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights.
26 Sep 19	Kainos Group Plc	AGM	15	For	Agenda item : Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment.
26 Sep 19	Kainos Group Plc	AGM	16	For	Agenda item : Authorise Market Purchase of Ordinary Shares.
26 Sep 19	Kainos Group Plc	AGM	17	For	Agenda item : Authorise the Company to Call General Meeting with Two Weeks' Notice.
26 Sep 19	Peptidream Inc.	AGM	1	For	Agenda item : Amend Articles to Amend Business Lines - Change Fiscal Year End.
26 Sep 19	Peptidream Inc.	AGM	2.1	For	Agenda item : Elect Director Kubota, Kiichi.
26 Sep 19	Peptidream Inc.	AGM	2.2	Opposed	Agenda item : Elect Director Patrick C. Reid. UBS note : We will not support the election of the Chair of the Nomination Committee or other board member responsible for the nomination process where the gender balance is not considered to be in line with our expectations.
26 Sep 19	Peptidream Inc.	AGM	2.3	For	Agenda item : Elect Director Masuya, Keiichi.
26 Sep 19	Peptidream Inc.	AGM	2.4	For	Agenda item : Elect Director Kaneshiro, Kiyofumi.
26 Sep 19	Peptidream Inc.	AGM	3.1	For	Agenda item : Elect Director and Audit Committee Member Sasaoka, Michio.
26 Sep 19	Peptidream Inc.	AGM	3.2	For	Agenda item : Elect Director and Audit Committee Member Nagae, Toshio.
26 Sep 19	Peptidream Inc.	AGM	3.3	For	Agenda item : Elect Director and Audit Committee Member Hanafusa, Yukinori.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 85.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	2.1	For	Agenda item : Elect Director Kishimoto, Tatsuya.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	2.2	For	Agenda item : Elect Director Takeo, Koyo.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	2.3	For	Agenda item : Elect Director Tojo, Shunya.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	2.4	For	Agenda item : Elect Director Sekiguchi, Yasuhiro.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	2.5	For	Agenda item : Elect Director Naraoka, Shigeru.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	3.1	For	Agenda item : Elect Director and Audit Committee Member Suzuki, Shigeaki.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	3.2	For	Agenda item : Elect Director and Audit Committee Member Hongo, Akira.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	3.3	For	Agenda item : Elect Director and Audit Committee Member Miura, Satoru.
26 Sep 19	SHO-BOND Holdings Co., Ltd.	AGM	3.4	For	Agenda item : Elect Director and Audit Committee Member Kuwano, Reiko.
26 Sep 19	Strauss Group Ltd.	Annual/Special	2	Opposed	Agenda item : Reappoint Somekh Chaikin as Auditors and Authorise Board to Fix Their Remuneration. UBS note : The company has not clearly explained the ratio of non-audit fees to audit fees.
26 Sep 19	Strauss Group Ltd.	Annual/Special	3.1	For	Agenda item : Re-elect Ofra Strauss as Director.
26 Sep 19	Strauss Group Ltd.	Annual/Special	3.2	For	Agenda item : Re-elect Ronit Haimovitz as Director.
26 Sep 19	Strauss Group Ltd.	Annual/Special	3.3	For	Agenda item : Re-elect David Moshevit as Director.
26 Sep 19	Strauss Group Ltd.	Annual/Special	4	For	Agenda item : Approve Employment Terms of Ofra Strauss, Chairman.
26 Sep 19	Strauss Group Ltd.	Annual/Special	5	Opposed	Agenda item : Approve Amended Compensation Policy for the Directors and Officers of the Company. UBS note : Pay frameworks where long-term incentive plans have a performance period of less than three years do not provide adequate alignment with shareholders' long-term interests.
26 Sep 19	Strauss Group Ltd.	Annual/Special	6	For	Agenda item : Renew Indemnification Agreements to Adi Nathan Strauss, Director and Controller's Relative.
26 Sep 19	Strauss Group Ltd.	Annual/Special	A	Opposed	Agenda item : Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.
26 Sep 19	Strauss Group Ltd.	Annual/Special	B1	Opposed	Agenda item : If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
26 Sep 19	Strauss Group Ltd.	Annual/Special	B2	Opposed	Agenda item : If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.
26 Sep 19	Strauss Group Ltd.	Annual/Special	B3	For	Agenda item : If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
					Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
26 Sep 19	Suncorp Group Limited	AGM	1	For	Agenda item : Approve Remuneration Report.
26 Sep 19	Suncorp Group Limited	AGM	2	For	Agenda item : Approve Grant of Performance Rights to Steve Johnston.
26 Sep 19	Suncorp Group Limited	AGM	3a	For	Agenda item : Elect Sally Herman as Director.
26 Sep 19	Suncorp Group Limited	AGM	3b	For	Agenda item : Elect Ian Hammond as Director.
26 Sep 19	Suncorp Group Limited	AGM	4	For	Agenda item : Approve Return of Capital to Ordinary Shareholders.
26 Sep 19	Suncorp Group Limited	AGM	5	For	Agenda item : Approve Consolidation of Ordinary Shares.
26 Sep 19	Suncorp Group Limited	AGM	6	For	Agenda item : Approve Selective Capital Reduction in Relation to SUNPE.
26 Sep 19	Suncorp Group Limited	AGM	7	For	Agenda item : Approve Reinsertion of Proportional Takeover Provisions in the Constitution.
26 Sep 19	Suncorp Group Limited	AGM	8	For	Agenda item : Approve Insertion of Additional Notice Provision in the Constitution.
26 Sep 19	Suncorp Group Limited	AGM	9a	Opposed	Agenda item : Approve the Amendments to the Company's Constitution.
26 Sep 19	Suncorp Group Limited	AGM	9b	For	Agenda item : Approve Fossil Fuel Exposure Reduction Targets. UBS note : We will support proposals that seek to promote good corporate citizenship while enhancing long-term shareholder and stakeholder value.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 21.61.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.1	For	Agenda item : Elect Director Miyata, Masahiko.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.10	For	Agenda item : Elect Director Shibazaki, Akinori.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.11	For	Agenda item : Elect Director Sato, Masami.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.2	For	Agenda item : Elect Director Miyata, Kenji.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.3	For	Agenda item : Elect Director Kato, Tadakazu.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.4	For	Agenda item : Elect Director Yugawa, Ippei.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.5	For	Agenda item : Elect Director Terai, Yoshinori.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.6	For	Agenda item : Elect Director Matsumoto, Munechika.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.7	For	Agenda item : Elect Director Ito, Mizuho.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.8	For	Agenda item : Elect Director Nishiuchi, Makoto.
27 Sep 19	Asahi Intecc Co., Ltd.	AGM	2.9	For	Agenda item : Elect Director Ito, Kiyomichi.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	1	For	Agenda item : Accept Financial Statements and Statutory Reports for Fiscal

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	2	For	2018/2019. Agenda item : Approve Allocation of Income and Dividends of EUR 3.35 per Share.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	3	For	Agenda item : Approve Discharge of Personally Liable Partner for Fiscal 2018/2019.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	4	For	Agenda item : Approve Discharge of Supervisory Board for Fiscal 2018/2019.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	5	For	Agenda item : Approve Discharge of Shareholders' Committee for Fiscal 2018/2019.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	6	For	Agenda item : Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019/2020.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	7.1	Opposed	Agenda item : Elect Juergen Behrend to the Shareholders' Committee. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	7.2	Opposed	Agenda item : Elect Horst Binnig to the Shareholders' Committee. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	7.3	Opposed	Agenda item : Elect Samuel Christ to the Shareholders' Committee. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	7.4	Opposed	Agenda item : Elect Carl-Peter Forster to the Shareholders' Committee. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	7.5	Opposed	Agenda item : Elect Roland Hammerstein to the Shareholders' Committee. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	7.6	For	Agenda item : Elect Klaus Kuehn to the Shareholders' Committee.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	7.7	Opposed	Agenda item : Elect Matthias Roepke to the Shareholders' Committee. UBS note : We will not support the election of non-independent non-executive directors when less than 1/3 of the Board is independent.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	7.8	Opposed	Agenda item : Elect Konstantin Thomas to the Shareholders' Committee. UBS note : We will not support the election of non-independent

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	8.1	Opposed	non-executive directors when less than 1/3 of the Board is independent. Agenda item : Elect Dietrich Hueck to the Supervisory Board. UBS note : We will not support the election of non-independent
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	8.2	Opposed	non-executive directors when less than 1/3 of the Board is independent. Agenda item : Elect Stephanie Hueck to the Supervisory Board. UBS note : We will not support the election of non-independent
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	8.3	Opposed	non-executive directors when less than 1/3 of the Board is independent. Agenda item : Elect Tobias Hueck to the Supervisory Board. UBS note : We will not support the election of non-independent
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	8.4	For	non-executive directors when less than 1/3 of the Board is independent. Agenda item : Elect Klaus Kuehn to the Supervisory Board.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	8.5	Opposed	Agenda item : Elect Claudia Owen to the Supervisory Board. UBS note : We will not support the election of non-independent
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	8.6	Opposed	non-executive directors when less than 1/3 of the Board is independent. Agenda item : Elect Thomas B. Paul to the Supervisory Board. UBS note : We will not support the election of non-independent
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	8.7	Opposed	non-executive directors when less than 1/3 of the Board is independent. Agenda item : Elect Charlotte Soetje to the Supervisory Board. UBS note : We will not support the election of non-independent
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	8.8	Opposed	non-executive directors when less than 1/3 of the Board is independent. Agenda item : Elect Christoph Thomas to the Supervisory Board. UBS note : We will not support the election of non-independent
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	9	For	non-executive directors when less than 1/3 of the Board is independent. Agenda item : Approve Remuneration of Shareholders' Committee.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	10	For	Agenda item : Approve Remuneration of Supervisory Board.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	11	Opposed	Agenda item : Approve Creation of EUR 44 Million Pool of Capital without Pre-emptive Rights. UBS note : We will not support routine authorities to issue shares without pre-emption rights exceeding 10% of the issued share capital as this is potentially overly dilutive for existing shareholders.
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	12	For	Agenda item : Authorise Share Repurchase Program and Reissuance or

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Sep 19	HELLA GmbH & Co. KGaA	AGM	13	For	Cancellation of Repurchased Shares. Agenda item : Authorise Use of Financial Derivatives when Repurchasing Shares.
27 Sep 19	Martin Currie Asia Unconstrained Trust Plc	EGM	1	For	Agenda item : Approve Matters Relating to the Voluntary Winding-Up of the Company.
27 Sep 19	Mercury NZ Limited	AGM	1	For	Agenda item : Elect James Miller as Director.
27 Sep 19	Mercury NZ Limited	AGM	2	For	Agenda item : Approve the Amendments to the Company's Constitution.
27 Sep 19	Sun Art Retail Group Limited	EGM	1	For	Agenda item : Approve Supply Agreements, Revised Annual Caps and Related Transactions.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 84.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	2	For	Agenda item : Amend Articles to Amend Business Lines.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	3.1	For	Agenda item : Elect Director Nishio, Yasuji.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	3.2	For	Agenda item : Elect Director Shimaoka, Gaku.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	3.3	For	Agenda item : Elect Director Asai, Koichiro.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	3.4	For	Agenda item : Elect Director Yagi, Takeshi.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	3.5	For	Agenda item : Elect Director Hagiwara, Toshihiro.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	3.6	Opposed	Agenda item : Elect Director Watabe, Tsunehiro. UBS note : Nominee is not classified as independent and shall be serving on a board that is not comprised of one-third of independent members.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	3.7	For	Agenda item : Elect Director Yamada, Kazuhiko.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	3.8	For	Agenda item : Elect Director Sakamoto, Harumi.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	4.1	For	Agenda item : Appoint Statutory Auditor Madarame, Hitoshi.
27 Sep 19	TechnoPro Holdings, Inc.	AGM	4.2	For	Agenda item : Appoint Statutory Auditor Mikami, Akira.
27 Sep 19	ULVAC, Inc.	AGM	1	For	Agenda item : Approve Allocation of Income, with a Final Dividend of JPY 105.
27 Sep 19	ULVAC, Inc.	AGM	2.1	For	Agenda item : Elect Director Iwashita, Setsuo.
27 Sep 19	ULVAC, Inc.	AGM	2.2	For	Agenda item : Elect Director Motoyoshi, Mitsuru.
27 Sep 19	ULVAC, Inc.	AGM	2.3	For	Agenda item : Elect Director Matsudai, Masasuke.
27 Sep 19	ULVAC, Inc.	AGM	2.4	For	Agenda item : Elect Director Choong Ryul Paik.
27 Sep 19	ULVAC, Inc.	AGM	2.5	For	Agenda item : Elect Director Aoki, Sadao.
27 Sep 19	ULVAC, Inc.	AGM	2.6	For	Agenda item : Elect Director Mihayashi, Akira.

Corporate governance - proxy voting

from 01 Jul 19 to 30 Sep 19

Date	Company	Meeting (AGM/EGM)	Resolution	Vote cast	Comments
27 Sep 19	ULVAC, Inc.	AGM	2.7	For	Agenda item : Elect Director Uchida, Norio.
27 Sep 19	ULVAC, Inc.	AGM	2.8	For	Agenda item : Elect Director Ishida, Kozo.
27 Sep 19	ULVAC, Inc.	AGM	2.9	For	Agenda item : Elect Director Nakajima, Yoshimi.
27 Sep 19	ULVAC, Inc.	AGM	3.1	For	Agenda item : Appoint Statutory Auditor Ito, Makoto.
27 Sep 19	ULVAC, Inc.	AGM	3.2	For	Agenda item : Appoint Statutory Auditor Asada, Senshu.
27 Sep 19	ULVAC, Inc.	AGM	4	For	Agenda item : Appoint Alternate Statutory Auditor Nonaka, Takao.

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