

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 4: 1 October 2022 – 31 December
2022



**This voting report reflects the votes cast by Baillie Gifford during the quarter on behalf of its clients for whom it has full voting discretion. There may be situations in which votes are cast both for and against a resolution, or abstentions may be recorded, which is reflective of the autonomy our strategies have on voting decisions. Meetings for the same instrument may be duplicated due to voting through different proxy agents. Votes cast are rounded to the nearest percentage. No verification is undertaken as to whether all such votes have been accepted.*

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Freshpet Inc	Annual General Meeting	03-Oct-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Say on Pay Frequency	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
Maytronics	Extraordinary General Meeting	03-Oct-22	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
ICICI Prudential Life Insurance	Other Meeting	05-Oct-22	1	Elect Director(s)	Management	For 100%	
Diageo	Annual General Meeting	06-Oct-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Diageo	Annual General Meeting	06-Oct-22	16	Appoint/Pay Auditors	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Incentive Plan	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Share Repurchase	Management	For 100%	
			22	Routine Business	Management	For 100%	
Elastic	Annual General Meeting	06-Oct-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			2.	Annual Report	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Director Related	Management	For 100%	
			6.	Director Related	Management	For 100%	
7.	Share Repurchase	Management	For 100%				
KGHM Polska Miedz	Extraordinary General Meeting	07-Oct-22	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Director Related	Management	Abstain 100%	We abstained on the changes to the composition of the supervisory board due to a lack of disclosure.
			24-Nov-22	2	Routine Business	Management	For 100%
		3	Routine Business	Management	For 100%		
		4	Routine Business	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
KGHM Polska Miedz	Extraordinary General Meeting	24-Nov-22	5	Elect Director(s)	Management	Abstain 100%	We abstained on the changes to the composition of the supervisory board due to a lack of disclosure.
Jiangsu Azure 'A' Local	Special General Meeting	10-Oct-22	1	Approve Financing of Project	Management	For 100%	
	Extraordinary General Meeting	10-Oct-22	1	Approve Financing of Project	Management	For 100%	
Jiangsu Azure Corp 'A' - Stock Connect	Extraordinary General Meeting	10-Oct-22	1	Approve Financing of Project	Management	For 100%	
	Special General Meeting	10-Oct-22	1	Approve Financing of Project	Management	For 100%	
Wuxi Lead Intelligent Equip. 'A' - Local	Extraordinary General Meeting	10-Oct-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
	04-Nov-22		1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
2.9			Amendment of Share Capital	Management	For 100%		
2.10	Amendment of Share Capital	Management	For 100%				
2.11	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Wuxi Lead Intelligent Equip. 'A' - Local	Extraordinary General Meeting	04-Nov-22	3	Amendment of Share Capital	Management	For 100%		
			4	Amendment of Share Capital	Management	For 100%		
			5	Amendment of Share Capital	Management	For 100%		
			6	Amendment of Share Capital	Management	For 100%		
			7	Amendment of Share Capital	Management	For 100%		
			8	Amendment of Share Capital	Management	For 100%		
			9	Amendment of Share Capital	Management	For 100%		
			29-Dec-22	1	Other	Management	For 100%	
			Special General Meeting	10-Oct-22	1	Incentive Plan	Management	For 100%
	2	Routine Business			Management	For 100%		
	3	Routine Business			Management	For 100%		
	4	Amendment of Share Capital			Management	For 100%		
	5	Articles of Association			Management	For 100%		
	6	Shareholder Resolution - Governance			Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder to provide guarantees for wholly-owned subsidiaries. This proposal was endorsed by the board of directors and we believe the terms are reasonable.	
		7	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder for a wholly-owned subsidiary to provide guarantees for its wholly-owned subsidiaries. This proposal was endorsed by the board of directors and we believe the terms are reasonable.		
	04-Nov-22	1	Amendment of Share Capital	Management	For 100%			
		2.1	Amendment of Share Capital	Management	For 100%			
		2.2	Amendment of Share Capital	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wuxi Lead Intelligent Equip. 'A' - Local	Special General Meeting	04-Nov-22	2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			2.11	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
		29-Dec-22	1	Other	Management	For 100%	
Wuxi Lead Intelligent Equip. 'A' - Stock Connect	Special General Meeting	10-Oct-22	1	Incentive Plan	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder to provide guarantees for wholly-owned subsidiaries. This proposal was endorsed by the board of directors and we believe the terms are reasonable.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wuxi Lead Intelligent Equip. 'A' - Stock Connect	Special General Meeting	10-Oct-22	7	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder for a wholly-owned subsidiary to provide guarantees for its wholly-owned subsidiaries. This proposal was endorsed by the board of directors and we believe the terms are reasonable.
		04-Nov-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			2.11	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
		29-Dec-22	1	Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wuxi Lead Intelligent Equip. 'A' - Stock Connect	Extraordinary General Meeting	10-Oct-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
	04-Nov-22	1	Amendment of Share Capital	Management	For 100%		
		2.1	Amendment of Share Capital	Management	For 100%		
		2.2	Amendment of Share Capital	Management	For 100%		
		2.3	Amendment of Share Capital	Management	For 100%		
		2.4	Amendment of Share Capital	Management	For 100%		
		2.5	Amendment of Share Capital	Management	For 100%		
		2.6	Amendment of Share Capital	Management	For 100%		
		2.7	Amendment of Share Capital	Management	For 100%		
		2.8	Amendment of Share Capital	Management	For 100%		
		2.9	Amendment of Share Capital	Management	For 100%		
		2.10	Amendment of Share Capital	Management	For 100%		
		2.11	Amendment of Share Capital	Management	For 100%		
		3	Amendment of Share Capital	Management	For 100%		
		4	Amendment of Share Capital	Management	For 100%		
		5	Amendment of Share Capital	Management	For 100%		
29-Dec-22	6	Amendment of Share Capital	Management	For 100%			
	7	Amendment of Share Capital	Management	For 100%			
Procter & Gamble	Annual General Meeting	11-Oct-22	1	Other	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Procter & Gamble	Annual General Meeting	11-Oct-22	1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	Against 100%	We opposed the reappointment of the external auditor due to concerns that the auditor's length of tenure could negatively impact their ability to act independently.
	3.	Say on Pay Frequency	Management	For 100%			
Vedanta Ltd	Court Meeting	11-Oct-22	1	Amendment of Share Capital	Management	For 100%	
Polymetal International Plc	Ordinary General Meeting	12-Oct-22	1	Share Repurchase	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
Greencoat Renewables	Extraordinary General Meeting	13-Oct-22	1	Routine Business	Management	For 100%	
Han's Laser Technology 'A' - Stock Connect	Extraordinary General Meeting	13-Oct-22	1	Elect Director(s)	Management	For 100%	
		05-Dec-22	1	Spin-off Related Activity	Management	For 100%	
			2	Spin-off Related Activity	Management	For 100%	
			3	Spin-off Related Activity	Management	For 100%	
			4	Spin-off Related Activity	Management	For 100%	
			5	Spin-off Related Activity	Management	For 100%	
			6	Spin-off Related Activity	Management	For 100%	
			7	Spin-off Related Activity	Management	For 100%	
8	Spin-off Related Activity	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Han's Laser Technology 'A' - Stock Connect	Extraordinary General Meeting	05-Dec-22	9	Spin-off Related Activity	Management	For 100%	
			10	Spin-off Related Activity	Management	For 100%	
			11	Spin-off Related Activity	Management	For 100%	
			12	Spin-off Related Activity	Management	For 100%	
Wayfair Inc Class A	Special General Meeting	13-Oct-22	1	Employee Equity Plan	Management	Against 100%	We opposed the extension of the omnibus Stock Plan because a number of the plan's features were in contravention to best practice.
			1.	Employee Equity Plan	Management	Against 100%	We opposed the extension of the omnibus Stock Plan because we believe a number of the plan's features were in contravention to best practice.
WuXi AppTec 'A' - Local	Extraordinary General Meeting	13-Oct-22	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			3	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
WuXi AppTec 'A' - Stock Connect	Extraordinary General Meeting	13-Oct-22	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
WuXi AppTec 'A' - Stock Connect	Extraordinary General Meeting	13-Oct-22	2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			3	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
WuXi AppTec 'H'	Extraordinary General Meeting	13-Oct-22	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			3	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
WuXi AppTec 'H1' - Stock Connect	Extraordinary General Meeting	13-Oct-22	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
WuXi AppTec 'H1' - Stock Connect	Extraordinary General Meeting	13-Oct-22	2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			3	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan as executives administer and also participate in the plan, which we believe is a conflict of interest.
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Avalara Inc	Special General Meeting	14-Oct-22	1.	M&A Activity	Management	Against 100%	We opposed three resolutions in relation to the proposed merger as we do not believe that this is in the best interest of shareholders at this time.
			2.	Remuneration	Management	Against 100%	We opposed three resolutions in relation to the proposed merger as we do not believe that this is in the best interest of shareholders at this time.
			3.	Routine Business	Management	Against 100%	We opposed three resolutions in relation to the proposed merger as we do not believe that this is in the best interest of shareholders at this time.
TwentyFour Income Fund (GBP)	Annual General Meeting	14-Oct-22	1	Elect Committee Member	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TwentyFour Income Fund (GBP)	Annual General Meeting	14-Oct-22	9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Director Related	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Director Related	Management	For 100%	
			15	Director Related	Management	For 100%	
iRobot	Special General Meeting	17-Oct-22	1	M&A Activity	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Routine Business	Management	For 100%	
			1.	M&A Activity	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Routine Business	Management	For 100%	
Cochlear	Annual General Meeting	18-Oct-22	1.1	Annual Report	Management	For 100%	
			2.1	Remuneration	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			4.1	Incentive Plan	Management	For 100%	
			5.1	Non-Executive Remuneration	Management	For 100%	
Jiangxi Copper Co Ltd	Extraordinary General Meeting	18-Oct-22	1	Director Related	Management	For 100%	
			2	Director Related	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5.I	Elect Committee Member	Management	For 100%	
			5.II	Elect Committee Member	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Treasury Wine Estates	Annual General Meeting	18-Oct-22	2.A	Elect Director(s)	Management	For 100%	
			2.B	Elect Director(s)	Management	For 100%	
			2.C	Elect Director(s)	Management	For 100%	
			2.D	Elect Director(s)	Management	For 100%	
			2.E	Elect Director(s)	Management	For 100%	
			2.F	Elect Director(s)	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
Unity Biotechnology Inc	Special General Meeting	18-Oct-22	1.	Amendment of Share Capital	Management	For 100%	
			2.	Routine Business	Management	For 100%	
XP	Annual General Meeting	18-Oct-22	1.	Annual Report	Management	For 100%	
			2.	Elect Director(s)	Management	For 100%	
			3.	Amendment of Share Capital	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
Hargreaves Lansdown	Annual General Meeting	19-Oct-22	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hargreaves Lansdown	Annual General Meeting	19-Oct-22	14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Routine Business	Management	For 100%	
TINC Comm. VA	Annual General Meeting	19-Oct-22	3.	Remuneration	Management	For 100%	
			4.	Annual Report	Management	For 100%	
			6.	Discharge of Board	Management	For 100%	
			7.	Routine Business	Management	For 100%	
	Extraordinary General Meeting	19-Oct-22	1	Allocation of Income	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
Science In Sport	Ordinary General Meeting	20-Oct-22	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Wolfspeed Inc	Annual General Meeting	24-Oct-22	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wolfspeed Inc	Annual General Meeting	24-Oct-22	3.	Remuneration	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
Rio Tinto	Ordinary General Meeting	25-Oct-22	1	Related Party Transactions	Management	For 100%	
			2	Related Party Transactions	Management	For 100%	
Rio Tinto (aus line)	Extraordinary General Meeting	25-Oct-22	1	Related Party Transactions	Management	For 100%	
			2	Related Party Transactions	Management	For 100%	
Rio Tinto Spn.Adr 1:1	Special General Meeting	25-Oct-22	1.	Related Party Transactions	Management	For 100%	
			2.	Related Party Transactions	Management	For 100%	
dLocal	Annual General Meeting	26-Oct-22	1.	Elect Director(s)	Management	For 100%	
			2.	Annual Report	Management	For 100%	
Allegro.eu	Ordinary General Meeting	27-Oct-22	1	Elect Director(s)	Management	For 100%	
Biocartis Gp	Extraordinary General Meeting	27-Oct-22	2.	Amendment of Share Capital	Management	For 100%	
			3.	Amendment of Share Capital	Management	For 100%	
			4.	Amendment of Share Capital	Management	For 100%	
			5.	Amendment of Share Capital	Management	For 100%	
			6.	Amendment of Share Capital	Management	For 100%	
			7.	Amendment of Share Capital	Management	For 100%	
			2.	Amendment of Share Capital	Management	For 100%	
	14-Nov-22	3.	Amendment of Share Capital	Management	For 100%		
		4.	Amendment of Share Capital	Management	For 100%		
		5.	Amendment of Share Capital	Management	For 100%		
		6.	Amendment of Share Capital	Management	For 100%		
		6.	Amendment of Share Capital	Management	For 100%		
Lilium N.V.	Annual General Meeting	27-Oct-22	2.	Elect Director(s)	Management	For 100%	
			3a.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Lilium N.V.	Annual General Meeting	27-Oct-22	3b.	Elect Director(s)	Management	For 100%			
			3c.	Elect Director(s)	Management	For 100%			
			3d.	Elect Director(s)	Management	For 100%			
			3e.	Elect Director(s)	Management	For 100%			
			3f.	Elect Director(s)	Management	For 100%			
			3g.	Elect Director(s)	Management	For 100%			
			4.	Amendment of Share Capital	Management	For 100%			
			5.	Articles of Association	Management	For 100%			
			6.	Amendment of Share Capital	Management	For 100%			
	21-Dec-22	2.	Annual Report	Management	For 100%				
		4.	Annual Report	Management	For 100%				
		6a.	Discharge of Board	Management	For 100%				
		6b.	Discharge of Board	Management	For 100%				
		7.	Amendment of Share Capital	Management	For 100%				
		8.	Articles of Association	Management	For 100%				
		9.	Articles of Association	Management	For 100%				
		10.	Remuneration	Management	For 100%				
		Raksul Inc	Annual General Meeting	27-Oct-22	1	Articles of Association	Management	For 100%	
					2.1	Elect Director(s)	Management	For 100%	
2.2	Elect Director(s)				Management	For 100%			
2.3	Elect Director(s)				Management	For 100%			
2.4	Elect Director(s)				Management	For 100%			
2.5	Elect Director(s)				Management	For 100%			
Asymchem Laboratories 'A' - Local	Extraordinary General Meeting	28-Oct-22	1	Approve Financing of Project	Management	For 100%			
			2	Approve Financing of Project	Management	For 100%			
			3	Approve Financing of Project	Management	For 100%			
			4	Amendment of Share Capital	Management	For 100%			
			5	Amendment of Share Capital	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Asymchem Laboratories 'A' - Local	Extraordinary General Meeting	28-Oct-22	6	Articles of Association	Management	For 100%			
			16-Dec-22	1	Employee Equity Plan	Management	For 100%		
				2	Employee Equity Plan	Management	For 100%		
			28-Oct-22	3	Employee Equity Plan	Management	For 100%		
				Special General Meeting	1	Amendment of Share Capital	Management	For 100%	
					2	Amendment of Share Capital	Management	For 100%	
	3	Articles of Association	Management		For 100%				
	Class Meeting	28-Oct-22	1	Amendment of Share Capital	Management	For 100%			
			2	Amendment of Share Capital	Management	For 100%			
			3	Articles of Association	Management	For 100%			
	Asymchem Laboratories 'A' - Stock Connect	Special General Meeting	28-Oct-22	1	Amendment of Share Capital	Management	For 100%		
				2	Amendment of Share Capital	Management	For 100%		
3				Articles of Association	Management	For 100%			
Class Meeting		28-Oct-22	1	Amendment of Share Capital	Management	For 100%			
			2	Amendment of Share Capital	Management	For 100%			
			3	Articles of Association	Management	For 100%			
Extraordinary General Meeting		28-Oct-22	1	Approve Financing of Project	Management	For 100%			
			2	Approve Financing of Project	Management	For 100%			
			3	Approve Financing of Project	Management	For 100%			
			4	Amendment of Share Capital	Management	For 100%			
			5	Amendment of Share Capital	Management	For 100%			
			6	Articles of Association	Management	For 100%			
	16-Dec-22		1	Employee Equity Plan	Management	For 100%			
			2	Employee Equity Plan	Management	For 100%			
			3	Employee Equity Plan	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Carsales.com	Annual General Meeting	28-Oct-22	2	Remuneration	Management	Against 100%	We opposed two resolutions relating to executive remuneration as we do not believe the EPS targets under the long term incentive plan are sufficiently stretching.
			3A	Elect Director(s)	Management	For 100%	
			3B	Elect Director(s)	Management	For 100%	
			4A	Remuneration	Management	For 100%	
			4B	Remuneration	Management	Against 100%	
China Conch Environment Protection	Extraordinary General Meeting	28-Oct-22	1.A	Elect Director(s)	Management	For 100%	
			1.B	Elect Director(s)	Management	For 100%	
			1.C	Elect Director(s)	Management	For 100%	
			1.D	Elect Director(s)	Management	For 100%	
			1.E	Elect Director(s)	Management	For 100%	
			1.F	Remuneration	Management	For 100%	
ITM Power	Annual General Meeting	28-Oct-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ITM Power	Annual General Meeting	28-Oct-22	11	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
Industrial & Infrastructure Fund	Extraordinary General Meeting	28-Oct-22	1	Articles of Association	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
TFF Gp	AGM/EGM	28-Oct-22	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TFF Gp	AGM/EGM	28-Oct-22	10	Non-Executive Remuneration	Management	For 100%	
			11	Non-Executive Remuneration	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Routine Business	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Routine Business	Management	For 100%	
NCC Group	Annual General Meeting	02-Nov-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
			19	Routine Business	Management	For 100%	
			20	Incentive Plan	Management	For 100%	
			21	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
NCC Group	Annual General Meeting	02-Nov-22	22	Incentive Plan	Management	For 100%				
			23	Incentive Plan	Management	For 100%				
James Hardie Industries	Annual General Meeting	03-Nov-22	1	Annual Report	Management	For 100%				
			2	Remuneration	Management	For 100%				
			3A	Elect Director(s)	Management	For 100%				
			3B	Elect Director(s)	Management	For 100%				
			3C	Elect Director(s)	Management	For 100%				
			3D	Elect Director(s)	Management	For 100%				
			4	Appoint/Pay Auditors	Management	For 100%				
			5	Remuneration	Management	For 100%				
			6	Remuneration	Management	For 100%				
			7	Remuneration	Management	For 100%				
			8	Non-Executive Remuneration	Management	For 100%				
			Samsung Elec. Common GDR Reg S	Extraordinary General Meeting	03-Nov-22	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
			Samsung Electronics	Extraordinary General Meeting	03-Nov-22	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
			Frontier Developments Plc	Annual General Meeting	08-Nov-22	1	Annual Report	Management	For 100%	
2	Elect Director(s)	Management				For 100%				
3	Elect Director(s)	Management				For 100%				
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Frontier Developments Plc	Annual General Meeting	08-Nov-22	8	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because he is a former executive of the company and sits on the Audit Committee, which we believe should be comprised entirely of independent directors.
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
AVI	Annual General Meeting	09-Nov-22	O.1	Annual Report	Management	For 100%	
			O.2	Appoint/Pay Auditors	Management	For 100%	
			O.3	Elect Director(s)	Management	For 100%	
			O.4	Elect Director(s)	Management	For 100%	
			O.5	Elect Director(s)	Management	For 100%	
			O.6	Elect Director(s)	Management	For 100%	
			O.7	Elect Committee Member	Management	For 100%	
			O.8	Elect Committee Member	Management	For 100%	
			O.9	Elect Committee Member	Management	For 100%	
			S.10	Non-Executive Remuneration	Management	Against 100%	We opposed eight resolutions on non-executive director fees as the new fee framework incorporates a performance fee. We believe this is inappropriate as it could impact the independence of non-executives.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
AVI	Annual General Meeting	09-Nov-22	S.11	Non-Executive Remuneration	Management	Against 100%	We opposed eight resolutions on non-executive director fees as the new fee framework incorporates a performance fee. We believe this is inappropriate as it could impact the independence of non-executives.
			S.12	Non-Executive Remuneration	Management	Against 100%	We opposed eight resolutions on non-executive director fees as the new fee framework incorporates a performance fee. We believe this is inappropriate as it could impact the independence of non-executives.
			S.13	Non-Executive Remuneration	Management	Against 100%	We opposed eight resolutions on non-executive director fees as the new fee framework incorporates a performance fee. We believe this is inappropriate as it could impact the independence of non-executives.
			S.14	Non-Executive Remuneration	Management	Against 100%	We opposed eight resolutions on non-executive director fees as the new fee framework incorporates a performance fee. We believe this is inappropriate as it could impact the independence of non-executives.
			S.15	Non-Executive Remuneration	Management	Against 100%	We opposed eight resolutions on non-executive director fees as the new fee framework incorporates a performance fee. We believe this is inappropriate as it could impact the independence of non-executives.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
AVI	Annual General Meeting	09-Nov-22	S.16	Non-Executive Remuneration	Management	Against 100%	We opposed eight resolutions on non-executive director fees as the new fee framework incorporates a performance fee. We believe this is inappropriate as it could impact the independence of non-executives.
			S.17	Non-Executive Remuneration	Management	Against 100%	We opposed eight resolutions on non-executive director fees as the new fee framework incorporates a performance fee. We believe this is inappropriate as it could impact the independence of non-executives.
			S.18	Share Repurchase	Management	For 100%	
			S.19	Related Party Transactions	Management	For 100%	
			O.20	Incentive Plan	Management	For 100%	
			O.21	Amendment of Share Capital	Management	For 100%	
			O.22	Amendment of Share Capital	Management	For 100%	
			O.23	Amendment of Share Capital	Management	For 100%	
			NB.24	Remuneration	Management	For 100%	
NB.25	Remuneration	Management	For 100%				
CleanSpace Hdgs	Annual General Meeting	09-Nov-22	1	Remuneration	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
BHP Group Ltd (Aus. listing)	Annual General Meeting	10-Nov-22	2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
BHP Group Ltd (Aus. listing)	Annual General Meeting	10-Nov-22	8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution to amend the company's constitution to allow shareholders to submit non-binding proposals at future meetings. We believe changes to the shareholder proposal process should be facilitated through regulatory change.
			14	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on proactive climate policy advocacy as we believe that the board should focus on its own policy advocacy priorities rather than engage on all potential climate-related regulations that may come in.
15	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution calling for climate accounting as we believe that there is scope for improvement in the level of transparency regarding policy, price, volume and asset life assumptions.			
BHP Group Ltd - DI	Annual General Meeting	10-Nov-22	2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
BHP Group Ltd - DI	Annual General Meeting	10-Nov-22	8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution to amend the company's constitution to allow shareholders to submit non-binding proposals at future meetings. We believe changes to the shareholder proposal process should be facilitated through regulatory change.
14	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution on proactive climate policy advocacy as we believe that the board should focus on its own policy advocacy priorities rather than engage on all potential climate-related regulations that may come in.			
15	Shareholder Resolution - Climate	Shareholder	For 100%	We supported a shareholder resolution calling for climate accounting as we believe that there is scope for improvement in the level of transparency regarding policy, price, volume and asset life assumptions.			
Beijer Ref	Extraordinary General Meeting	10-Nov-22	6	Director Related	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Broadridge Finl.Sltn.	Annual General Meeting	10-Nov-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			1l.	Elect Director(s)	Management	For 100%	
			2)	Remuneration	Management	For 100%	
			3)	Appoint/Pay Auditors	Management	For 100%	
Pernod Ricard SA	Annual General Meeting	10-Nov-22	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ping An Bank 'A' - Stock Connect	Extraordinary General Meeting	10-Nov-22	1	Elect Director(s)	Management	For 100%	
			2	Elect Committee Member	Management	For 100%	
			3	Elect Committee Member	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			4.4	Elect Director(s)	Management	For 100%	
			4.5	Elect Director(s)	Management	For 100%	
			4.6	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
			5.4	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	
			6.5	Elect Director(s)	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
7.3	Elect Director(s)	Management	For 100%				
REA Group	Annual General Meeting	10-Nov-22	2	Remuneration	Management	For 100%	
			3A	Elect Director(s)	Management	For 100%	
			3B	Elect Director(s)	Management	For 100%	
			3C	Elect Director(s)	Management	For 100%	
			3D	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zhejiang Supor Co Ltd - Stock Connect	Extraordinary General Meeting	10-Nov-22	1	Allocation of Income	Management	For 100%	
Abcam	Ordinary General Meeting	11-Nov-22	1	Other	Management	For 100%	
Brilliance China Automotive	Annual General Meeting	11-Nov-22	1	Routine Business	Management	For 100%	
			2	Annual Report	Management	Abstain 100%	We abstained on the financial statements because the auditor was unable to obtain sufficient appropriate audit evidence to provide a basis for audit opinion on the group's consolidated financial performance and consolidated cash flows for the year. We believed an abstention was most appropriate given the auditor's concerns have since been addressed.
			1	Annual Report	Management	Abstain 100%	We abstained on the financial statements because the auditor was unable to obtain sufficient appropriate audit evidence to provide a basis for audit opinion on the group's consolidated financial performance and consolidated cash flows for the year. We believed an abstention was most appropriate given the auditor's concerns have since been addressed.
			2.A	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Brilliance China Automotive	Annual General Meeting	11-Nov-22	2.B	Elect Director(s)	Management	Abstain 100%	We abstained on the election of the CEO. This is because while we have concerns with his continued Chairmanship of Brilliance's parent company, and the potential conflict of interest this could cause him in his position as CEO of Brilliance, we also recognise the positive contribution he can make in this role.
			2.C	Elect Director(s)	Management	For 100%	
			2.D	Elect Director(s)	Management	For 100%	
			2.E	Elect Director(s)	Management	For 100%	
			2.F	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4.A	Amendment of Share Capital	Management	For 100%	
			4.B	Share Repurchase	Management	For 100%	
			4.C	Amendment of Share Capital	Management	For 100%	
			Geely Automobile Holdings	Extraordinary General Meeting	11-Nov-22	1	
2	Related Party Transactions	Management				For 100%	
AU Small Finance Bank	Other Meeting	12-Nov-22	1	Elect Director(s)	Management	For 100%	
		30-Dec-22	1	Elect Director(s)	Management	For 100%	
Shenzhen Megmeet Electrical 'A' - Local	Special General Meeting	14-Nov-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Other	Management	For 100%	
			5	Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Shenzhen Megmeet Electrical 'A' - Local	Special General Meeting	14-Nov-22	6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
	Extraordinary General Meeting	14-Nov-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Other	Management	For 100%	
			5	Other	Management	For 100%	
			6	Remuneration	Management	For 100%	
	7	Remuneration	Management	For 100%			
	Shenzhen Megmeet Electrical 'A' - Stock Connect	Extraordinary General Meeting	14-Nov-22	1.1	Elect Director(s)	Management	For 100%
1.2				Elect Director(s)	Management	For 100%	
1.3				Elect Director(s)	Management	For 100%	
2.1				Elect Director(s)	Management	For 100%	
2.2				Elect Director(s)	Management	For 100%	
3.1				Elect Director(s)	Management	For 100%	
3.2				Elect Director(s)	Management	For 100%	
4				Other	Management	For 100%	
5				Other	Management	For 100%	
6				Remuneration	Management	For 100%	
7		Remuneration	Management	For 100%			
Special General Meeting		14-Nov-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
	2.1		Elect Director(s)	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Shenzhen Megmeet Electrical 'A' - Stock Connect	Special General Meeting	14-Nov-22	2.2	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Other	Management	For 100%	
			5	Other	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
Allkem	Annual General Meeting	15-Nov-22	1	Remuneration	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
CATL 'A' - Local	Extraordinary General Meeting	16-Nov-22	1	Approve Provision of Guarantee	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	
			3	Issuance of Debt	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
	Special General Meeting	16-Nov-22	1	Approve Provision of Guarantee	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	
			3	Issuance of Debt	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
CATL 'A' - Stock Connect	Extraordinary General Meeting	16-Nov-22	1	Approve Provision of Guarantee	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CATL 'A' - Stock Connect	Extraordinary General Meeting	16-Nov-22	3	Issuance of Debt	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
	Special General Meeting	16-Nov-22	1	Approve Provision of Guarantee	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	
			3	Issuance of Debt	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
	ResMed	Annual General Meeting	16-Nov-22	1a.	Elect Director(s)	Management	For 100%
1b.				Elect Director(s)	Management	For 100%	
1c.				Elect Director(s)	Management	For 100%	
1d.				Elect Director(s)	Management	For 100%	
1e.				Elect Director(s)	Management	For 100%	
1f.				Elect Director(s)	Management	For 100%	
1g.				Elect Director(s)	Management	For 100%	
1h.				Elect Director(s)	Management	For 100%	
1i.				Elect Director(s)	Management	For 100%	
1j.				Elect Director(s)	Management	For 100%	
2.				Appoint/Pay Auditors	Management	For 100%	
3.				Remuneration	Management	Against 100%	We opposed the executive compensation resolution due to the inclusion of a retesting provision within the long-term incentive plan. We do not believe this structure is appropriate and our decision is consistent with how we voted on previous pay proposals.
Close Brothers				Annual General Meeting	17-Nov-22	1	Annual Report
	2	Remuneration	Management			For 100%	
	3	Allocation of Income	Management			For 100%	
	4	Elect Director(s)	Management			For 100%	
	5	Elect Director(s)	Management			For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Close Brothers	Annual General Meeting	17-Nov-22	6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Amendment of Share Capital	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Amendment of Share Capital	Management	For 100%				
			20	Amendment of Share Capital	Management	For 100%				
			21	Share Repurchase	Management	For 100%				
			22	Routine Business	Management	For 100%				
			Sonic Healthcare	Annual General Meeting	17-Nov-22	1	Elect Director(s)	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
						3	Remuneration	Management	Abstain 100%	We abstained on three resolutions relating to the remuneration report and the grant of performance rights to the CEO and CFO as we continue to have concerns regarding the amount of the long term incentive that is eligible to vest for median performance.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sonic Healthcare	Annual General Meeting	17-Nov-22	4	Remuneration	Management	Abstain 100%	We abstained on three resolutions relating to the remuneration report and the grant of performance rights to the CEO and CFO as we continue to have concerns regarding the amount of the long term incentive that is eligible to vest for median performance.
			5	Remuneration	Management	Abstain 100%	We abstained on three resolutions relating to the remuneration report and the grant of performance rights to the CEO and CFO as we continue to have concerns regarding the amount of the long term incentive that is eligible to vest for median performance.
Estee Lauder 'A'	Annual General Meeting	18-Nov-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	Withhold 100%	We withheld support from the re-election of an incumbent compensation committee member due to continued unaddressed concerns over the executive compensation practices.
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Against 100%	We opposed the executive compensation due to continued practice of granting sizable one-off awards.
Just Eat Takeaway.com	Extraordinary General Meeting	18-Nov-22	2.	Related Party Transactions	Management	For 100%	
			3.	Other	Management	For 100%	
			4.a.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Just Eat Takeaway.com	Extraordinary General Meeting	18-Nov-22	4.b.	Elect Director(s)	Management	For 100%		
			5.a.	Elect Director(s)	Management	For 100%		
			5.b.	Elect Director(s)	Management	For 100%		
Takeaway.com	Extraordinary General Meeting	18-Nov-22	2.	Related Party Transactions	Management	For 100%		
			3.	Other	Management	For 100%		
			4.a.	Elect Director(s)	Management	For 100%		
			4.b.	Elect Director(s)	Management	For 100%		
			5.a.	Elect Director(s)	Management	For 100%		
			5.b.	Elect Director(s)	Management	For 100%		
Yifeng Pharmacy Chain 'A' - Stock Connect	Extraordinary General Meeting	18-Nov-22	1	Articles of Association	Management	For 100%		
			2	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of a guarantee, as the proposed arrangement may disproportionately affect the company's shareholders.	
		15-Dec-22	1	Issuance of Debt	Management	For 100%		
			2	Issuance of Debt	Management	For 100%		
			3	Report - Other	Management	For 100%		
			4	Routine Business	Management	For 100%		
			5	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of a guarantee to a subsidiary, as the proposed arrangement may disproportionately affect the company's shareholders	
Aves Inc	Extraordinary General Meeting	20-Nov-22	1	Articles of Association	Management	For 100%		
LONGi Green Energy Technology 'A'	Extraordinary General Meeting	21-Nov-22	1	Amendment of Share Capital	Management	For 100%		
			2.1	Amendment of Share Capital	Management	For 100%		
			2.2	Amendment of Share Capital	Management	For 100%		
			2.3	Amendment of Share Capital	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LONGi Green Energy Technology 'A'	Extraordinary General Meeting	21-Nov-22	2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association because it is proposed to establish a Communist Party Committee with no detail on its activities or powers. In addition, it is proposed to give directors power to make external donations with no cap on the amount, which is considered an excessive power.
			9	Routine Business	Management	For 100%	
			10	Incentive Plan	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Other	Management	For 100%	
13	Other	Management	For 100%				
14	Other	Management	For 100%				
15	Other	Management	For 100%				
16	Other	Management	For 100%				
17	Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LONGi Green Energy Technology 'A'	Extraordinary	21-Nov-22	18	Other	Management	For 100%	
	Special General Meeting	21-Nov-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
3	Amendment of Share Capital	Management	For 100%				
4	Report - Other	Management	For 100%				
5	Report - Other	Management	For 100%				
6	Report - Other	Management	For 100%				
7	Routine Business	Management	For 100%				
8	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association because it is proposed to establish a Communist Party Committee with no detail on its activities or powers. In addition, it is proposed to give directors power to make external donations with no cap on the amount, which is considered an excessive power.			
9	Routine Business	Management	For 100%				
10	Incentive Plan	Management	For 100%				
11	Amendment of Share Capital	Management	For 100%				
12	Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LONGi Green Energy Technology 'A'	Special General Meeting	21-Nov-22	13	Other	Management	For 100%	
			14	Other	Management	For 100%	
			15	Other	Management	For 100%	
			16	Other	Management	For 100%	
			17	Other	Management	For 100%	
			18	Other	Management	For 100%	
LONGi Green Energy Technology 'A' - Stock Connect	Extraordinary General Meeting	21-Nov-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Report - Other	Management	For 100%	
6	Report - Other	Management	For 100%				
7	Routine Business	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LONGi Green Energy Technology 'A' - Stock Connect	Extraordinary General Meeting	21-Nov-22	8	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association because it is proposed to establish a Communist Party Committee with no detail on its activities or powers. In addition, it is proposed to give directors power to make external donations with no cap on the amount, which is considered an excessive power.
			9	Routine Business	Management	For 100%	
			10	Incentive Plan	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Other	Management	For 100%	
			13	Other	Management	For 100%	
			14	Other	Management	For 100%	
			15	Other	Management	For 100%	
			16	Other	Management	For 100%	
	17	Other	Management	For 100%			
	18	Other	Management	For 100%			
	Special General Meeting	21-Nov-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
2.8			Amendment of Share Capital	Management	For 100%		
2.9			Amendment of Share Capital	Management	For 100%		
2.10	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
LONGi Green Energy Technology 'A' - Stock Connect	Special General Meeting	21-Nov-22	3	Amendment of Share Capital	Management	For 100%				
			4	Report - Other	Management	For 100%				
			5	Report - Other	Management	For 100%				
			6	Report - Other	Management	For 100%				
			7	Routine Business	Management	For 100%				
			8	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association because it is proposed to establish a Communist Party Committee with no detail on its activities or powers. In addition, it is proposed to give directors power to make external donations with no cap on the amount, which is considered an excessive power.			
			9	Routine Business	Management	For 100%				
			10	Incentive Plan	Management	For 100%				
			11	Amendment of Share Capital	Management	For 100%				
			12	Other	Management	For 100%				
			13	Other	Management	For 100%				
			14	Other	Management	For 100%				
			15	Other	Management	For 100%				
			16	Other	Management	For 100%				
			17	Other	Management	For 100%				
			18	Other	Management	For 100%				
			U-Blox	Extraordinary General Meeting	21-Nov-22	1.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
U-Blox	Extraordinary General Meeting	21-Nov-22	1.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Alpha FX	Ordinary General Meeting	22-Nov-22	1	Routine Business	Management	For 100%	
DSV B	Extraordinary General Meeting	22-Nov-22	1	Articles of Association	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
Fortescue Metals	Annual General Meeting	22-Nov-22	1	Remuneration	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Chr Hansen Holding A/S	Annual General Meeting	23-Nov-22	2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6.A	Amendment of Share Capital	Management	For 100%	
			6.B	Share Repurchase	Management	For 100%	
			6.C	Articles of Association	Management	For 100%	
			7.A.A	Elect Director(s)	Management	For 100%	
			7.B.A	Elect Director(s)	Management	For 100%	
			7.B.B	Elect Director(s)	Management	For 100%	
			7.B.C	Elect Director(s)	Management	For 100%	
7.B.D	Elect Director(s)	Management	For 100%				
7.B.E	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Chr Hansen Holding A/S	Annual General Meeting	23-Nov-22	8.A	Appoint/Pay Auditors	Management	For 100%	
			9	Routine Business	Management	For 100%	
Genus	Annual General Meeting	23-Nov-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Goldman Sachs Strategic Dividend Fund - I-22	Annual General Meeting	23-Nov-22	1	Elect Director(s)	Management	For 100%	
			2	Routine Business	Management	Abstain 100%	We abstained on the miscellaneous proposal in the absence of information. We do not believe this is in the best interests of clients who vote by proxy.
Goldman Sachs Strategic Dividend Fund - I-23	Annual General Meeting	23-Nov-22	1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Goldman Sachs Strategic Dividend Fund - I-23	Annual General Meeting	23-Nov-22	2	Routine Business	Management	Abstain 100%	We abstained on the miscellaneous proposal in the absence of information. We do not believe this is in the best interests of clients who vote by proxy.
Goldman Sachs Strategic Dividend Fund - I-24	Annual General Meeting	23-Nov-22	1	Elect Director(s)	Management	For 100%	
			2	Routine Business	Management	Abstain 100%	We abstained on the miscellaneous proposal in the absence of information. We do not believe this is in the best interests of clients who vote by proxy.
Goldman Sachs Strategic Dividend Fund - I-25	Annual General Meeting	23-Nov-22	1	Elect Director(s)	Management	For 100%	
			2	Routine Business	Management	Abstain 100%	We abstained on the miscellaneous proposal in the absence of information. We do not believe this is in the best interests of clients who vote by proxy.
Hangzhou Tigermed Consulting 'A' - Local	Extraordinary General Meeting	23-Nov-22	1	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
Hangzhou Tigermed Consulting 'A' - Stock Connect	Extraordinary General Meeting	23-Nov-22	1	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
Kaspi.Kz JSC GDR	Extraordinary General Meeting	23-Nov-22	1	Routine Business	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			A	Routine Business	Management	For 100%	
			B	Routine Business	Management	For 100%	
Mesoblast	Annual General Meeting	23-Nov-22	2	Remuneration	Management	For 100%	
			3A	Elect Director(s)	Management	For 100%	
			3B	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mesoblast	Annual General Meeting	23-Nov-22	4A	Elect Director(s)	Management	For 100%	
			4B	Elect Director(s)	Management	For 100%	
			5A	Non-Executive Remuneration	Management	Against 100%	We opposed the grant of options to two non-executive directors due to concerns that it could compromise their independence.
			5B	Non-Executive Remuneration	Management	Against 100%	We opposed the grant of options to two non-executive directors due to concerns that it could compromise their independence.
			6A	Remuneration	Management	For 100%	
			6B	Remuneration	Management	For 100%	
			7	Amendment of Share Capital	Management	Against 100%	We opposed the share placement due to concerns with the discount being offered to some select shareholders which we did not feel treated all shareholders equally.
			8	Employee Equity Plan	Management	Against 100%	We opposed the share option plan because non-executive directors are eligible to participate, which we believe could compromise their independence.
			9	Articles of Association	Management	For 100%	
Netwealth Gp	Annual General Meeting	23-Nov-22	2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Remuneration	Management	For 100%	
Wisetech Global Ltd	Annual General Meeting	23-Nov-22	2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Fast Retailing	Annual General Meeting	24-Nov-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
3	Elect Statutory Auditor	Management	For 100%				
Mmc Norilsk Nickel	Extraordinary General Meeting	24-Nov-22	1.1	Discharge of Board	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mmc Norilsk Nickel	Extraordinary General Meeting	24-Nov-22	2.1.1	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.2	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.3	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.4	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.5	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.6	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.7	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.8	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.9	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.10	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.11	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
			2.1.12	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mmc Norilsk Nickel	Extraordinary General Meeting	24-Nov-22	2.113	Elect Director(s)	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
Aveva	Ordinary General Meeting	25-Nov-22	1	Scheme of Arrangement	Management	For 100%	
	Court Meeting	25-Nov-22	1	Scheme of Arrangement	Management	For 100%	
HDFC Corp	Court Meeting	25-Nov-22	1	M&A Activity	Management	For 100%	
			1	M&A Activity	Management	For 100%	
HDFC P Note (CLSA)	Court Meeting	25-Nov-22	1	M&A Activity	Management	For 100%	
Shift Inc	Annual General Meeting	25-Nov-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Shift Inc	Annual General	25-Nov-22	5	Amendment of Share Capital	Management	For 100%				
Storytel	Extraordinary General Meeting	28-Nov-22	6	Amendment of Share Capital	Management	For 100%				
			7	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
CNOOC Ltd	Extraordinary General Meeting	29-Nov-22	1	Related Party Transactions	Management	For 100%				
			2	Related Party Transactions	Management	For 100%				
Demae-Can	Annual General Meeting	29-Nov-22	1	Articles of Association	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				
			2.4	Elect Director(s)	Management	For 100%				
			2.5	Elect Director(s)	Management	For 100%				
			2.6	Elect Director(s)	Management	For 100%				
			3	Routine Business	Management	For 100%				
Grupo Financiero Banorte	Extraordinary General Meeting	29-Nov-22	1	Articles of Association	Management	For 100%				
			2	Articles of Association	Management	For 100%				
			3	Routine Business	Management	For 100%				
			4	Articles of Association	Management	For 100%				
			5	Routine Business	Management	For 100%				
			6	Routine Business	Management	For 100%				
	Ordinary General Meeting	29-Nov-22	1	Allocation of Income	Management	For 100%				
			2	Share Repurchase	Management	For 100%				
			3	Share Repurchase	Management	For 100%				
			4	Routine Business	Management	For 100%				
			Lynas Corporation	Annual General Meeting	29-Nov-22	1	Remuneration	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Lynas Corporation	Annual General Meeting	29-Nov-22	3	Remuneration	Management	For 100%	
			4	Remuneration	Management	For 100%	
Vulcan Energy Resources	Annual General Meeting	29-Nov-22	1	Remuneration	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Non-Executive Remuneration	Management	For 100%	
Life Science Reit Plc	Ordinary General Meeting	30-Nov-22	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Renishaw	Annual General Meeting	30-Nov-22	01	Annual Report	Management	For 100%	
			02	Remuneration	Management	For 100%	
			03	Remuneration	Management	For 100%	
			04	Articles of Association	Management	For 100%	
			05	Allocation of Income	Management	For 100%	
			06	Elect Director(s)	Management	For 100%	
			07	Elect Director(s)	Management	For 100%	
			08	Elect Director(s)	Management	For 100%	
			09	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Renishaw	Annual General	30-Nov-22	16	Share Repurchase	Management	For 100%	
Discovery Ltd	Annual General Meeting	01-Dec-22	O.1.1	Appoint/Pay Auditors	Management	For 100%	
			O.1.2	Appoint/Pay Auditors	Management	For 100%	
			O.1.3	Appoint/Pay Auditors	Management	For 100%	
			O.2.1	Elect Director(s)	Management	For 100%	
			O.2.2	Elect Director(s)	Management	For 100%	
			O.2.3	Elect Director(s)	Management	For 100%	
			O.2.4	Elect Director(s)	Management	For 100%	
			O.3.1	Elect Director(s)	Management	For 100%	
			O.3.2	Elect Director(s)	Management	For 100%	
			O.3.3	Elect Director(s)	Management	For 100%	
			O.4.1	Amendment of Share Capital	Management	For 100%	
			O.4.2	Amendment of Share Capital	Management	For 100%	
			O.4.3	Amendment of Share Capital	Management	For 100%	
			O.5	Routine Business	Management	For 100%	
			NB1.1	Remuneration	Management	Against 100%	We opposed the remuneration policy due to concerns with the lack of long term performance measures.
			NB1.2	Remuneration	Management	Against 100%	We opposed the implementation of the remuneration policy due to concerns with the lack of long term performance measures.
S.1	Non-Executive Remuneration	Management	For 100%				
S.2	Amendment of Share Capital	Management	For 100%				
S.3	Routine Business	Management	For 100%				
Firstrand Ltd	Annual General Meeting	01-Dec-22	O.1.1	Elect Director(s)	Management	For 100%	
			O.1.2	Elect Director(s)	Management	For 100%	
			O.1.3	Elect Director(s)	Management	For 100%	
			O.2.1	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Firststrand Ltd	Annual General Meeting	01-Dec-22	O.2.2	Appoint/Pay Auditors	Management	For 100%	
			O.3	Amendment of Share Capital	Management	For 100%	
			O.4	Routine Business	Management	For 100%	
			NB.1	Remuneration	Management	For 100%	
			NB.2	Remuneration	Management	Abstain 100%	We abstained on the remuneration report due to concerns with the use of one off retention awards.
			S.1	Share Repurchase	Management	For 100%	
			S.2.1	Routine Business	Management	For 100%	
			S.2.2	Routine Business	Management	For 100%	
			S.3	Non-Executive Remuneration	Management	For 100%	
			essensys	Annual General Meeting	01-Dec-22	1	Annual Report
2	Remuneration	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Elect Director(s)	Management				For 100%	
5	Elect Director(s)	Management				For 100%	
6	Elect Director(s)	Management				For 100%	
7	Elect Director(s)	Management				For 100%	
8	Elect Director(s)	Management				For 100%	
9	Elect Director(s)	Management				For 100%	
10	Appoint/Pay Auditors	Management				For 100%	
11	Appoint/Pay Auditors	Management				For 100%	
12	Amendment of Share Capital	Management				For 100%	
13	Amendment of Share Capital	Management				For 100%	
14	Share Repurchase	Management				For 100%	
Infosys Ltd	Other Meeting	02-Dec-22	1	Share Repurchase	Management	For 100%	
Infosys Ltd ADR	Special General Meeting	02-Dec-22	1.	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Affirm Holdings Inc Class A	Annual General Meeting	05-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
Vinacapital Vietnam Opportunities	Annual General Meeting	05-Dec-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
Peloton Interactive Inc	Annual General Meeting	06-Dec-22	1	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			1.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Target Healthcare Reit Plc	Annual General Meeting	06-Dec-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Other	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
Bioventix	Annual General Meeting	08-Dec-22	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
Cisco Systems	Annual General Meeting	08-Dec-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cisco Systems	Annual General Meeting	08-Dec-22	1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed executive compensation because we do not believe the performance conditions are sufficiently stretching.
			3.	Appoint/Pay Auditors	Management	For 100%	
4.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a tax transparency report. We believe the company's existing disclosures are satisfactory.			
Medtronic	Annual General Meeting	08-Dec-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Medtronic	Annual General Meeting	08-Dec-22	3.	Remuneration	Management	For 100%	
			4.	Share Repurchase	Management	For 100%	
			5.	Amendment of Share Capital	Management	For 100%	
			6.	Share Repurchase	Management	For 100%	
YouGov	Annual General Meeting	08-Dec-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Allocation of Income	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
CyberAgent Inc	Annual General Meeting	09-Dec-22	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CyberAgent Inc	Annual General Meeting	09-Dec-22	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			4	Employee Equity Plan	Management	For 100%	
Doric Nimrod Air Two Limited	Annual General Meeting	09-Dec-22	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
Foshan Haitian Flavouring 'A' - Local	Special General Meeting	09-Dec-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	Abstain 100%	We abstained on the election of an independent director due to concerns regarding a previous controversy at a different company.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Foshan Haitian Flavouring 'A' - Local	Special General Meeting	09-Dec-22	3.3	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	09-Dec-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	Abstain 100%	We abstained on the election of an independent director due to concerns regarding a previous controversy at a different company.
			3.3	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
Foshan Haitian Flavouring 'A' - Stock Connect	Special General Meeting	09-Dec-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
3.1	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Foshan Haitian Flavouring 'A' - Stock Connect	Special General Meeting	09-Dec-22	3.2	Elect Director(s)	Management	Abstain 100%	We abstained on the election of an independent director due to concerns regarding a previous controversy at a different company.	
			3.3	Elect Director(s)	Management	For 100%		
			4.1	Elect Director(s)	Management	For 100%		
			4.2	Elect Director(s)	Management	For 100%		
	Extraordinary General Meeting	09-Dec-22	1	Articles of Association	Management	For 100%		
			2.1	Elect Director(s)	Management	For 100%		
			2.2	Elect Director(s)	Management	For 100%		
			2.3	Elect Director(s)	Management	For 100%		
			2.4	Elect Director(s)	Management	For 100%		
			2.5	Elect Director(s)	Management	For 100%		
			2.6	Elect Director(s)	Management	For 100%		
			3.1	Elect Director(s)	Management	For 100%		
			3.2	Elect Director(s)	Management	Abstain 100%	We abstained on the election of an independent director due to concerns regarding a previous controversy at a different company.	
			3.3	Elect Director(s)	Management	For 100%		
	Longshine Technology 'A' - Local	Extraordinary General Meeting	09-Dec-22	1.1	Elect Director(s)	Management	For 100%	
				1.2	Elect Director(s)	Management	For 100%	
				1.3	Elect Director(s)	Management	For 100%	
1.4				Elect Director(s)	Management	For 100%		
1.5				Elect Director(s)	Management	For 100%		
2.1				Elect Director(s)	Management	For 100%		
			2.2	Elect Director(s)	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Local	Extraordinary General Meeting	09-Dec-22	2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Committee Member	Management	For 100%	
			3.2	Elect Committee Member	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Other	Management	For 100%	
			7	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association because it is proposed to establish a Communist Party Committee with no detail on its activities or powers. In addition, it is proposed to give directors power to make external donations with no cap on the amount, which is considered an excessive power.
			8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Routine Business	Management	For 100%	
			11	Director Related	Management	For 100%	
	Special General Meeting	09-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Committee Member	Management	For 100%	
			3.2	Elect Committee Member	Management	For 100%	
			4	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Longshine Technology 'A' - Local	Special General Meeting	09-Dec-22	5	Non-Executive Remuneration	Management	For 100%				
			6	Other	Management	For 100%				
			7	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association because it is proposed to establish a Communist Party Committee with no detail on its activities or powers. In addition, it is proposed to give directors power to make external donations with no cap on the amount, which is considered an excessive power.			
			8	Routine Business	Management	For 100%				
			9	Routine Business	Management	For 100%				
			10	Routine Business	Management	For 100%				
			11	Director Related	Management	For 100%				
			Longshine Technology 'A' - Stock Connect	Extraordinary General Meeting	09-Dec-22	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
						1.3	Elect Director(s)	Management	For 100%	
						1.4	Elect Director(s)	Management	For 100%	
1.5	Elect Director(s)	Management				For 100%				
2.1	Elect Director(s)	Management				For 100%				
2.2	Elect Director(s)	Management				For 100%				
2.3	Elect Director(s)	Management				For 100%				
3.1	Elect Committee Member	Management				For 100%				
3.2	Elect Committee Member	Management				For 100%				
4	Remuneration	Management				For 100%				
5	Non-Executive Remuneration	Management				For 100%				
6	Other	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Stock Connect	Extraordinary General Meeting	09-Dec-22	7	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association because it is proposed to establish a Communist Party Committee with no detail on its activities or powers. In addition, it is proposed to give directors power to make external donations with no cap on the amount, which is considered an excessive power.
			8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Routine Business	Management	For 100%	
	11	Director Related	Management	For 100%			
	Special General Meeting	09-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
2.2			Elect Director(s)	Management	For 100%		
2.3			Elect Director(s)	Management	For 100%		
3.1			Elect Committee Member	Management	For 100%		
3.2			Elect Committee Member	Management	For 100%		
4	Remuneration	Management	For 100%				
5	Non-Executive Remuneration	Management	For 100%				
6	Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Longshine Technology 'A' - Stock Connect	Special General Meeting	09-Dec-22	7	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association because it is proposed to establish a Communist Party Committee with no detail on its activities or powers. In addition, it is proposed to give directors power to make external donations with no cap on the amount, which is considered an excessive power.
			8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Routine Business	Management	For 100%	
			11	Director Related	Management	For 100%	
Washington H Soul Pattinson.& Co Ltd	Annual General Meeting	09-Dec-22	2	Remuneration	Management	For 100%	
			3A	Elect Director(s)	Management	For 100%	
			3B	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	
Piramal Enterprises	Other Meeting	11-Dec-22	1	Appoint/Pay Auditors	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
B3 S.A.	Extraordinary General Meeting	12-Dec-22	1	M&A Activity	Management	For 100%	
Jiangsu Expressway Co 'H'	Extraordinary General Meeting	12-Dec-22	1	Related Party Transactions	Management	For 100%	
			2.01	Elect Director(s)	Management	For 100%	
argenx	Extraordinary General Meeting	12-Dec-22	2.	Elect Director(s)	Management	For 100%	
Amedeo Air Four Plus Limited	Annual General Meeting	13-Dec-22	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Microsoft	Annual General Meeting	13-Dec-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			1l.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a cost/benefit analysis of the company's diversity and inclusion strategy. We are comfortable with the company's efforts in this area and do not think this additional analysis would be worthwhile.
			5.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the company's alignment between its hiring practices and public statements. We believe the company is being proactive in the work they are doing to implement the Fair Chance Business Pledge. We also think the company's current reporting is sufficient to enable shareholders to measure progress against commitments.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Microsoft	Annual General Meeting	13-Dec-22	6.	Shareholder Resolution - Environmental	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the company's retirement funds' management of systemic climate risk. We do not believe this is a material risk for the company and think they are doing enough by offering employees a range of investment options.
			7.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder resolution requesting an independent report on whether government use of its technology contributes to violations of the company's human rights and ESG policies and principles. We believe shareholders would benefit from additional transparency around the considerations made by the company in evaluating the appropriateness of military contracts.
			8.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder resolution requesting a report on the risks to the company of its perceived involvement in the development of weapons for the military. We don't view this to be a material risk for the business currently.
			9.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a tax transparency report. We believe the company's current disclosures are in line with peers and provide shareholders with adequate disclosure.
Softcat	Annual General Meeting	13-Dec-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Softcat	Annual General Meeting	13-Dec-22	3	Remuneration	Management	For 100%				
			4	Allocation of Income	Management	For 100%				
			5	Allocation of Income	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Appoint/Pay Auditors	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Routine Business	Management	For 100%				
			16	Amendment of Share Capital	Management	For 100%				
			17	Amendment of Share Capital	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Share Repurchase	Management	For 100%				
			20	Routine Business	Management	For 100%				
			Stitch Fix	Annual General Meeting	13-Dec-22	1a.	Elect Director(s)	Management	For 100%	
						1b.	Elect Director(s)	Management	For 100%	
2.	Remuneration	Management				For 100%				
3.	Appoint/Pay Auditors	Management				For 100%				
Ambu	Annual General Meeting	14-Dec-22	2	Annual Report	Management	For 100%				
			3	Remuneration	Management	For 100%				
			4	Annual Report	Management	For 100%				
			5	Non-Executive Remuneration	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ambu	Annual General Meeting	14-Dec-22	8.A	Elect Director(s)	Management	For 100%	
			8.B	Elect Director(s)	Management	For 100%	
			8.C	Elect Director(s)	Management	For 100%	
			8.D	Elect Director(s)	Management	For 100%	
			8.E	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10.1	Share Repurchase	Management	For 100%	
			11	Routine Business	Management	For 100%	
Anker Innovations 'A' - Local	Special General Meeting	14-Dec-22	1	Approve Provision of Guarantee	Management	For 100%	
	Extraordinary General Meeting	14-Dec-22	1	Approve Provision of Guarantee	Management	For 100%	
Anker Innovations 'A' -Stock Connect	Extraordinary General Meeting	14-Dec-22	1	Approve Provision of Guarantee	Management	For 100%	
	Special General Meeting	14-Dec-22	1	Approve Provision of Guarantee	Management	For 100%	
AutoZone	Annual General Meeting	14-Dec-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kweichow Moutai 'A' - Local	Extraordinary General Meeting	14-Dec-22	1	Articles of Association	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
	Special General Meeting	14-Dec-22	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
Kweichow Moutai 'A' - Stock Connect	Extraordinary General Meeting	14-Dec-22	1	Articles of Association	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
	Special General Meeting	14-Dec-22	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
Sanhua Intelligent Controls 'A' - Local	Extraordinary General Meeting	14-Dec-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
7	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sanhua Intelligent Controls 'A' - Local	Extraordinary General Meeting	14-Dec-22	8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Routine Business	Management	For 100%	
			11	Routine Business	Management	For 100%	
	Special General Meeting	14-Dec-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			8	Routine Business	Management	For 100%	
	9	Articles of Association	Management	For 100%			
10	Routine Business	Management	For 100%				
11	Routine Business	Management	For 100%				
Sanhua Intelligent Controls 'A' - Stock Connect	Extraordinary General Meeting	14-Dec-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sanhua Intelligent Controls 'A' - Stock Connect	Extraordinary General Meeting	14-Dec-22	2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Routine Business	Management	For 100%	
			11	Routine Business	Management	For 100%	
				Special General Meeting	14-Dec-22	1	Amendment of Share Capital
2.1	Amendment of Share Capital	Management				For 100%	
2.2	Amendment of Share Capital	Management				For 100%	
2.3	Amendment of Share Capital	Management				For 100%	
2.4	Amendment of Share Capital	Management				For 100%	
2.5	Amendment of Share Capital	Management				For 100%	
2.6	Amendment of Share Capital	Management				For 100%	
2.7	Amendment of Share Capital	Management				For 100%	
2.8	Amendment of Share Capital	Management				For 100%	
2.9	Amendment of Share Capital	Management				For 100%	
2.10	Amendment of Share Capital	Management	For 100%				
			3	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Sanhua Intelligent Controls 'A' - Stock Connect	Special General Meeting	14-Dec-22	4	Routine Business	Management	For 100%				
			5	Routine Business	Management	For 100%				
			6	Routine Business	Management	For 100%				
			7	Articles of Association	Management	For 100%				
			8	Routine Business	Management	For 100%				
			9	Articles of Association	Management	For 100%				
			10	Routine Business	Management	For 100%				
			11	Routine Business	Management	For 100%				
			Volution Group	Annual General Meeting	14-Dec-22	1	Annual Report	Management	For 100%	
						2	Remuneration	Management	For 100%	
						3	Allocation of Income	Management	For 100%	
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				
10	Elect Director(s)	Management				For 100%				
11	Elect Statutory Auditor	Management				For 100%				
12	Appoint/Pay Auditors	Management				For 100%				
13	Routine Business	Management				For 100%				
14	Amendment of Share Capital	Management				For 100%				
15	Amendment of Share Capital	Management				For 100%				
16	Share Repurchase	Management				For 100%				
17	Routine Business	Management				For 100%				
Bellway	Annual General Meeting	16-Dec-22	1	Annual Report	Management	For 100%				
			2	Remuneration	Management	For 100%				
			3	Allocation of Income	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Bellway	Annual General Meeting	16-Dec-22	4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Appoint/Pay Auditors	Management	For 100%				
			11	Appoint/Pay Auditors	Management	For 100%				
			12	Amendment of Share Capital	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			15	Share Repurchase	Management	For 100%				
			16	Routine Business	Management	For 100%				
			GMO Financial Gate	Annual General Meeting	16-Dec-22	1	Articles of Association	Management	For 100%	
						2.1	Elect Director(s)	Management	For 100%	
						2.2	Elect Director(s)	Management	For 100%	
2.3	Elect Director(s)	Management				For 100%				
2.4	Elect Director(s)	Management				For 100%				
2.5	Elect Director(s)	Management				For 100%				
2.6	Elect Director(s)	Management				For 100%				
2.7	Elect Director(s)	Management				For 100%				
Inchcape	Ordinary General Meeting	16-Dec-22	1	M&A Activity	Management	For 100%				
GMO Payment Gateway	Annual General Meeting	18-Dec-22	1	Allocation of Income	Management	For 100%				
			2	Articles of Association	Management	For 100%				
			3.1	Elect Director(s)	Management	For 100%				
			3.2	Elect Director(s)	Management	For 100%				
			3.3	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
GMO Payment Gateway	Annual General Meeting	18-Dec-22	3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
			3.10	Elect Director(s)	Management	For 100%	
			3.11	Elect Director(s)	Management	For 100%	
Purplebricks Gp	Ordinary General Meeting	19-Dec-22	1	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed two shareholder proposals to remove and replace the board chair, as we feel that there has not been sufficient time since the introduction of the turnaround plan and substantial board changes to support a radical change to the board.
			2	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed two shareholder proposals to remove and replace the board chair, as we feel that there has not been sufficient time since the introduction of the turnaround plan and substantial board changes to support a radical change to the board.
Wix Com	Annual General Meeting	19-Dec-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.1	Remuneration	Management	For 100%	
			2a.	Routine Business	Management	For 100%	
			2.2	Remuneration	Management	For 100%	
			2b.	Routine Business	Management	For 100%	
			3.	Non-Executive Remuneration	Management	For 100%	
4.	Non-Executive Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wix Com	Annual General	19-Dec-22	5.	Appoint/Pay Auditors	Management	For 100%	
Ganfeng Lithium Gp	Extraordinary General Meeting	20-Dec-22	1	Related Party Transactions	Management	For 100%	
HDBank	Other Meeting	20-Dec-22	1	Issuance of Debt	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Ozon Holdings ADR	Annual General Meeting	20-Dec-22	1.	Annual Report	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3a.	Elect Director(s)	Management	For 100%	
SF Holding 'A' - Local	Special General Meeting	20-Dec-22	1	Related Party Transactions	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			4.4	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			Extraordinary General Meeting	20-Dec-22	1	Related Party Transactions	Management
2	Articles of Association	Management			For 100%		
3	Articles of Association	Management			For 100%		
4.1	Elect Director(s)	Management			For 100%		
4.2	Elect Director(s)	Management			For 100%		
			4.3	Elect Director(s)	Management	For 100%	
			4.4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
SF Holding 'A' - Local	Extraordinary General Meeting	20-Dec-22	5.1	Elect Director(s)	Management	For 100%			
			5.2	Elect Director(s)	Management	For 100%			
			5.3	Elect Director(s)	Management	For 100%			
			6.1	Elect Director(s)	Management	For 100%			
			6.2	Elect Director(s)	Management	For 100%			
			6.3	Elect Director(s)	Management	For 100%			
SF Holding 'A' - Stock Connect	Extraordinary General Meeting	20-Dec-22	1	Related Party Transactions	Management	For 100%			
			2	Articles of Association	Management	For 100%			
			3	Articles of Association	Management	For 100%			
			4.1	Elect Director(s)	Management	For 100%			
			4.2	Elect Director(s)	Management	For 100%			
			4.3	Elect Director(s)	Management	For 100%			
			4.4	Elect Director(s)	Management	For 100%			
			5.1	Elect Director(s)	Management	For 100%			
			5.2	Elect Director(s)	Management	For 100%			
			5.3	Elect Director(s)	Management	For 100%			
			6.1	Elect Director(s)	Management	For 100%			
			6.2	Elect Director(s)	Management	For 100%			
			6.3	Elect Director(s)	Management	For 100%			
			Special General Meeting	20-Dec-22	1	Related Party Transactions	Management	For 100%	
					2	Articles of Association	Management	For 100%	
					3	Articles of Association	Management	For 100%	
					4.1	Elect Director(s)	Management	For 100%	
					4.2	Elect Director(s)	Management	For 100%	
4.3	Elect Director(s)	Management			For 100%				
4.4	Elect Director(s)	Management			For 100%				
5.1	Elect Director(s)	Management			For 100%				
5.2	Elect Director(s)	Management			For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SF Holding 'A' - Stock Connect	Special General Meeting	20-Dec-22	5.3	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
Dotdigital Group	Annual General Meeting	21-Dec-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Allocation of Income	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
Vale SA ADR	Special General Meeting	21-Dec-22	1.	Articles of Association	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
China Mobile (Hong Kong)	Extraordinary General Meeting	22-Dec-22	1	Incentive Plan	Management	For 100%	
China Oilfield Services Ltd 'H'	Extraordinary General Meeting	22-Dec-22	1	Related Party Transactions	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Oilfield Services Ltd 'H'	Extraordinary General Meeting	22-Dec-22	3	Routine Business	Management	Against 100%	We opposed the resolution to approve the provision of guarantees which together with existing guarantees would exceed the company's net assets and pose a risk to shareholders.
			4	Articles of Association	Management	Against 100%	We opposed a bundled resolution that included a reduction in the notice period that the company is required to give shareholders when calling a general meeting as this would not allow adequate time for analysis of the meeting agenda, and would not be in shareholders interest.
Crowdworks	Annual General Meeting	22-Dec-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
2.8	Elect Director(s)	Management	For 100%				
Freakout Holdings	Annual General Meeting	22-Dec-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
3.3	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Freakout Holdings	Annual General	22-Dec-22	4	Elect Director(s)	Management	For 100%	
Lifull Co Ltd	Annual General Meeting	22-Dec-22	1	Other	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2	Articles of Association	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.5	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.7	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.8	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
PT Vale Indonesia	Extraordinary General Meeting	22-Dec-22	01	Elect Director(s)	Management	For 100%	
			02	Non-Executive Remuneration	Management	For 100%	
Colopl Inc	Annual General Meeting	23-Dec-22	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Colopl Inc	Annual General Meeting	23-Dec-22	2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
GMO Internet	Extraordinary General Meeting	23-Dec-22	1	Articles of Association	Management	For 100%	
	Special General Meeting	23-Dec-22	1	Articles of Association	Management	For 100%	
Shoei Co Ltd	Annual General Meeting	23-Dec-22	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
Sinocare 'A' - Local	Extraordinary General Meeting	23-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			Special General Meeting	23-Dec-22	1.1	Elect Director(s)	Management
			1.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sinocare 'A' - Local	Special General Meeting	23-Dec-22	1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Articles of Association	Management	For 100%	
Sinocare 'A' - Stock Connect	Extraordinary General Meeting	23-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Articles of Association	Management	For 100%	
				Special General Meeting	23-Dec-22	1.1	Elect Director(s)
1.2	Elect Director(s)	Management				For 100%	
1.3	Elect Director(s)	Management				For 100%	
1.4	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sinocare 'A' - Stock Connect	Special General Meeting	23-Dec-22	2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Articles of Association	Management	For 100%	
Sinocera Material 'A' - Local	Extraordinary General Meeting	27-Dec-22	1	Articles of Association	Management	For 100%	
	Special General Meeting	27-Dec-22	1	Articles of Association	Management	For 100%	
Sinocera Material 'A' - Stock Connect	Extraordinary General Meeting	27-Dec-22	1	Articles of Association	Management	For 100%	
	Special General Meeting	27-Dec-22	1	Articles of Association	Management	For 100%	
Saudi Tadawul Group	Ordinary General Meeting	28-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			1.9	Elect Director(s)	Management	For 100%	
			1.10	Elect Director(s)	Management	For 100%	
			1.11	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Saudi Tadawul Group	Ordinary General Meeting	28-Dec-22	1.12	Elect Director(s)	Management	For 100%	
			1.13	Elect Director(s)	Management	For 100%	
			2	Elect Committee Member	Management	For 100%	
			3	Related Party Transactions	Management	For 100%	
Hotel Chocolat	Annual General Meeting	29-Dec-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	Against 100%	We opposed the remuneration report due to concerns over backdating salary increases for executives.
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
Weichai Power 'H'	Extraordinary General Meeting	29-Dec-22	1	Spin-off Related Activity	Management	For 100%	
			2	Spin-off Related Activity	Management	For 100%	
			3	Spin-off Related Activity	Management	For 100%	
			4	Spin-off Related Activity	Management	For 100%	
			5	Spin-off Related Activity	Management	For 100%	
			6	Spin-off Related Activity	Management	For 100%	
			7	Spin-off Related Activity	Management	For 100%	
			8	Spin-off Related Activity	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Weichai Power 'H'	Extraordinary General Meeting	29-Dec-22	9	Spin-off Related Activity	Management	For 100%	
			10	Spin-off Related Activity	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	
Centre Testing 'A' - Local	Extraordinary General Meeting	30-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
	Special General Meeting	30-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
4	Non-Executive Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Centre Testing 'A' - Local P Note (CLSA)	Special General Meeting	30-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
Centre Testing 'A' - Stock Connect	Special General Meeting	30-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
	Extraordinary General Meeting	30-Dec-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
		2.1	Elect Director(s)	Management	For 100%		
		2.2	Elect Director(s)	Management	For 100%		
		2.3	Elect Director(s)	Management	For 100%		
		3.1	Elect Director(s)	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Centre Testing 'A' - Stock Connect	Extraordinary General Meeting	30-Dec-22	3.2	Elect Director(s)	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
Reliance Industries Ltd	Other Meeting	30-Dec-22	1	Elect Director(s)	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Tencent Music Entertainment ADR	Annual General Meeting	30-Dec-22	A1	Appoint/Pay Auditors	Management	For 100%	
			A2	Articles of Association	Management	For 100%	
			A3	Articles of Association	Management	For 100%	
			C1	Articles of Association	Management	For 100%	
Zijin Mining Group Co Ltd 'H'	Extraordinary General Meeting	30-Dec-22	1	Articles of Association	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
			5.4	Elect Director(s)	Management	For 100%	
			5.5	Elect Director(s)	Management	For 100%	
			5.6	Elect Director(s)	Management	For 100%	
			5.7	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	
			6.5	Elect Director(s)	Management	For 100%	
			6.6	Elect Director(s)	Management	For 100%	
7.1	Elect Director(s)	Management	For 100%				
7.2	Elect Director(s)	Management	For 100%				
7.3	Elect Director(s)	Management	For 100%				

