

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 3: 1 July 2018 – 30 September 2018



**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
Petro Matad	Extraordinary General Meeting	03-Jul-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	
			2	Issue Equity without Pre-emption Rights	Management	For 100%	
	Annual General Meeting	20-Sep-18	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Issue Equity with Pre-emption Rights	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Carador Income Fund (USD)	Annual General Meeting	04-Jul-18	6	Articles of Association	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
1			Annual Report	Management	For 100%		
2			Appoint/Pay Auditors	Management	For 100%		
3			Directors Remuneration	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%		
3i Infrastructure	Annual General Meeting	05-Jul-18	9	Issue Equity with Pre-emption Rights	Management	For 100%	
			10	Issue Equity without Pre-emption Rights	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration 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	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
3i Infrastructure	Annual General Meeting	05-Jul-18	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	Allocation of Income	Management	For 100%		
			13	Allocation of Income	Management	For 100%		
			14	Issue Equity without Pre-emption Rights	Management	For 100%		
			15	Share Repurchase	Management	For 100%		
	Extraordinary General Meeting	17-Sep-18	1	Related Party Transactions	Management	Against 100%		
	Man Wah Holdings Ltd	Annual General Meeting	05-Jul-18	1	Annual Report	Management	For 100%	
				2	Allocation of Income	Management	For 100%	
				3	Elect Director(s)	Management	For 100%	
				4	Elect Director(s)	Management	For 100%	
				5	Elect Director(s)	Management	Abstain 100%	We abstained on the re-election of a non-executive director due to his presence on eight other boards of directors which we do not believe is in the best the interest of shareholders.
6				Elect Director(s)	Management	For 100%		
7				Appoint/Pay Auditors	Management	For 100%		
8				Issue Equity without Pre-emption Rights	Management	For 100%		
9				Share Repurchase	Management	For 100%		
10				Share Repurchase	Management	For 100%		
Reliance Industries Ltd.	Annual General Meeting	05-Jul-18	1.A	Annual Report	Management	For 100%		
			1.B	Annual Report	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Reliance Industries Ltd.	Annual General Meeting	05-Jul-18	2	Allocation of Income	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	Issue Debt Instruments	Management	For 100%	
			KGHM Polska Miedz	Annual General Meeting	06-Jul-18	2	Routine Business
3	Routine Business	Management				For 100%	
4	Routine Business	Management				For 100%	
5.A	Annual Report	Management				For 100%	
5.B	Annual Report	Management				For 100%	
5.C	Annual Report	Management				For 100%	
6	Allocation of Income	Management				For 100%	
7	Allocation of Income	Management				For 100%	
8	Routine Business	Management				For 100%	
9.A	Routine Business	Management				For 100%	
9.B	Routine Business	Management				For 100%	
10.A	Annual Report	Management				For 100%	
10.B	Annual Report	Management				For 100%	
10.C	Annual Report	Management				For 100%	
10.D	Allocation of Income	Management				For 100%	
11.A	Discharge of Board	Management				Against 100%	We opposed three resolutions due to a lack of disclosure from the company on these proposals.
11.B	Discharge of Board	Management				Against 100%	We opposed three resolutions due to a lack of disclosure from the company on these proposals.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
KGHM Polska Miedz	Annual General Meeting	06-Jul-18	12	Elect Director(s)	Management	Against 100%	We opposed three resolutions due to a lack of disclosure from the company on these proposals.
			13	Other	Management	For 100%	
Voya Prime Rate Trust	Annual General Meeting	10-Jul-18	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%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
Aveva	Annual General Meeting	11-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	Management	For 100%	
			3	Remuneration Policy	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	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Aveva	Annual General Meeting	11-Jul-18	15	Share Repurchase	Management	For 100%				
			16	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			17	Issue Equity without Pre-emption Rights	Management	For 100%				
			18	Routine Business	Management	For 100%				
			19	Directors Remuneration	Management	For 100%				
			20	Directors Remuneration	Management	For 100%				
			21	Directors Remuneration	Management	For 100%				
			LondonMetric	Annual General Meeting	11-Jul-18	1	Annual Report	Management	For 100%	
						2	Remuneration Report	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	Elect Director(s)	Management				For 100%				
14	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LondonMetric	Annual General Meeting	11-Jul-18	15	Elect Director(s)	Management	For 100%	
			16	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			17	Issue Equity without Pre-emption Rights	Management	For 100%	
			18	Issue Equity without Pre-emption Rights	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	11-Jul-18	1	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			2	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			3	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	11-Jul-18	4	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			5	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			6	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			7	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			8	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	11-Jul-18	9	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			10	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			11	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			12	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			13	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	11-Jul-18	14	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			15	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			16	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			17	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			18	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	11-Jul-18	19	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			20	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			21	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			22	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			23	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	11-Jul-18	24	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			25	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			26	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			27	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			20-Aug-18	1	Articles of Association	Management	No Vote 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	20-Aug-18	2	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			3	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			4	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			5	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			6	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	20-Aug-18	7	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			8	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			9	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			10	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			11	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	20-Aug-18	12	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			13	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			14	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			15	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			16	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	20-Aug-18	17	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			18	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			19	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			20	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			21	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	20-Aug-18	22	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			23	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			24	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			25	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			26	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	20-Aug-18	27	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
Burberry	Annual General Meeting	12-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration 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	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%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Issue Equity with Pre-emption Rights	Management	For 100%	
			19	Issue Equity without Pre-emption Rights	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
Helical	Annual General Meeting	12-Jul-18	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Helical	Annual General Meeting	12-Jul-18	2	Allocation of Income	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	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Remuneration Report	Management	For 100%	
			14	Remuneration Policy	Management	For 100%	
			15	Incentive Plan	Management	For 100%	
			16	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			17	Issue Equity without Pre-emption Rights	Management	For 100%	
			18	Issue Equity with Pre-emption Rights	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.
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
JCET 'A'	Extraordinary General Meeting	12-Jul-18	1	Related Party Transactions	Management	For 100%				
Johnson Electric Holdings	Annual General Meeting	12-Jul-18	1	Annual Report	Management	For 100%				
			2	Allocation of Income	Management	For 100%				
			3	Share Repurchase	Management	For 100%				
			4.A	Elect Director(s)	Management	For 100%				
			4.B	Elect Director(s)	Management	For 100%				
			4.C	Elect Director(s)	Management	For 100%				
			5	Directors Remuneration	Management	For 100%				
			6	Appoint/Pay Auditors	Management	For 100%				
			7	Issue Equity without Pre-emption Rights	Management	For 100%				
			8	Share Repurchase	Management	For 100%				
			Land Securities	Annual General Meeting	12-Jul-18	1	Annual Report	Management	For 100%	
						2	Remuneration Policy	Management	For 100%	
						3	Remuneration Report	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	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
Land Securities	Annual General Meeting	12-Jul-18	16	Appoint/Pay Auditors	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			19	Issue Equity without Pre-emption Rights	Management	For 100%	
			20	Issue Equity without Pre-emption Rights	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.
			21	Share Repurchase	Management	For 100%	
DP Aircraft I Limited	Annual General Meeting	16-Jul-18	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration Policy	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
Kinnevik B Shares	Extraordinary General Meeting	16-Jul-18	7	Allocation of Income	Management	For 100%	
Korea Electric Power	Extraordinary General Meeting	16-Jul-18	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Korea Electric Power	Extraordinary General Meeting	16-Jul-18	2.1	Appoint/Pay Auditors	Management	For 100%	
			2.2	Appoint/Pay Auditors	Management	For 100%	
		30-Jul-18	1	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
Korea Electric Power ADR	Special General Meeting	16-Jul-18	4A1	Elect Director(s)	Management	For 100%	
			4A2	Elect Director(s)	Management	For 100%	
			4A3	Elect Director(s)	Management	For 100%	
			4A4	Elect Director(s)	Management	For 100%	
			4B1	Appoint/Pay Auditors	Management	For 100%	
			4B2	Appoint/Pay Auditors	Management	For 100%	
		30-Jul-18	4.1	Elect Director(s)	Management	For 100%	
			4.2	Appoint/Pay Auditors	Management	For 100%	
British Land	Annual General Meeting	17-Jul-18	1	Annual Report	Management	For 100%	
			2	Directors 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	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	Elect Director(s)	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
British Land	Annual General Meeting	17-Jul-18	17	Appoint/Pay Auditors	Management	For 100%	
			18	Routine Business	Management	For 100%	
			19	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			20	Issue Equity without Pre-emption Rights	Management	Against 100%	We opposed the authority to issue equity without pre-emption rights as no price assurance was able to be given.
			21	Issue Equity without Pre-emption Rights	Management	Against 100%	We opposed the authority to issue equity without pre-emption rights in connection with an acquisition or other capital investment as no price assurance was able to be given.
			22	Share Repurchase	Management	Against 100%	We opposed the authority for the purchase of ordinary shares as no price assurance was able to be given.
			23	Routine Business	Management	For 100%	
			24	Articles of Association	Management	For 100%	
HICL Infrastructure Co.	Annual General Meeting	17-Jul-18	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	
HICL Infrastructure Co.	Annual General Meeting	17-Jul-18	8	Elect Director(s)	Management	For 100%		
			9	Remuneration Report	Management	For 100%		
			10	Appoint/Pay Auditors	Management	For 100%		
			11	Appoint/Pay Auditors	Management	For 100%		
			12	Allocation of Income	Management	For 100%		
			13	Allocation of Income	Management	For 100%		
			14	Share Repurchase	Management	For 100%		
			15	Directors Remuneration	Management	For 100%		
			16	Issue Equity without Pre-emption Rights	Management	For 100%		
Inditex	Annual General Meeting	17-Jul-18	1	Annual Report	Management	For 100%		
			2	Annual Report	Management	For 100%		
			3	Allocation of Income	Management	For 100%		
			4.a	Elect Director(s)	Management	For 100%		
			4.b	Elect Director(s)	Management	For 100%		
			5	Remuneration Policy	Management	For 100%		
			6	Appoint/Pay Auditors	Management	For 100%		
			7	Directors Remuneration	Management	For 100%		
				8	Routine Business	Management	For 100%	
		Ordinary General Meeting	17-Jul-18	1	Annual Report	Management	For 100%	
	2			Annual Report	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			Remuneration Policy	Management	For 100%		
	6			Appoint/Pay Auditors	Management	For 100%		
7	Remuneration Report			Management	For 100%			
			8	Routine Business	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Experian	Annual General Meeting	18-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	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	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	Issue Equity with Pre-emption Rights	Management	For 100%	
			17	Issue Equity without Pre-emption Rights	Management	For 100%	
			18	Issue Equity without Pre-emption Rights	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.
			19	Share Repurchase	Management	For 100%	
Ultratech Cement Ltd	Annual General Meeting	18-Jul-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	Against 100%	We opposed the election of the Chairman due to his poor attendance at board meetings which we do not believe is in the best interests of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ultratech Cement Ltd	Annual General Meeting	18-Jul-18	4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Other	Management	For 100%	
AO World	Annual General Meeting	19-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	Management	For 100%	
			3	Remuneration Policy	Management	For 100%	
			4	Incentive Plan	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	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
16	Issue Equity without Pre-emption Rights	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
AO World	Annual General Meeting	19-Jul-18	17	Issue Equity without Pre-emption Rights	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.
			18	Share Repurchase	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Incentive Plan	Management	For 100%	
			21	Routine Business	Management	For 100%	
			22	Routine Business	Management	For 100%	
Edinburgh Inv.Trust	Annual General Meeting	19-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration Policy	Management	For 100%	
			3	Remuneration Report	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	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Issue Equity with Pre-emption Rights	Management	For 100%	
			13	Issue Equity without Pre-emption Rights	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
Halma	Annual General Meeting	19-Jul-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration Policy	Management	For 100%	
			4	Remuneration Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Halma	Annual General Meeting	19-Jul-18	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%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	Issue Equity with Pre-emption Rights	Management	For 100%				
			18	Issue Equity without Pre-emption Rights	Management	For 100%				
			19	Issue Equity without Pre-emption Rights	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.			
			20	Share Repurchase	Management	For 100%				
			21	Routine Business	Management	For 100%				
			HarbourVest Global Private Equity	Annual General Meeting	19-Jul-18	1	Annual Report	Management	For 100%	
						2	Remuneration Report	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HarbourVest Global Private Equity	Annual General Meeting	19-Jul-18	9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Articles of Association	Management	For 100%	
Scottish & Southern Energy	Annual General Meeting	19-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration 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	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	Issue Equity with Pre-emption Rights	Management	For 100%	
			16	Issue Equity without Pre-emption Rights	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Allocation of Income	Management	For 100%	
			19	Other	Management	For 100%	
	Ordinary General Meeting	19-Jul-18	1	Allocation of Income	Management	For 100%	
			2	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ceres Power Holdings	Ordinary General Meeting	20-Jul-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	
			2	Issue Equity with Pre-emption Rights	Management	For 100%	
			3	Issue Equity without Pre-emption Rights	Management	For 100%	
			4	Issue Equity with Pre-emption Rights	Management	For 100%	
			5	Issue Equity without Pre-emption Rights	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
HomeServe	Annual General Meeting	20-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration 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	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	Issue Equity with Pre-emption Rights	Management	For 100%	
			17	Issue Equity without Pre-emption Rights	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HomeServe	Annual General Meeting	20-Jul-18	18	Issue Equity without Pre-emption Rights	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.
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
			21	Incentive Plan	Management	For 100%	
PT Vale Indonesia	Extraordinary General Meeting	20-Jul-18	1	Elect Director(s)	Management	For 100%	
			2	Other	Management	For 100%	
Draper Esprit	Annual General Meeting	23-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	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	Appoint/Pay Auditors	Management	For 100%	
			9	Issue Equity with Pre-emption Rights	Management	For 100%	
			10	Issue Equity without Pre-emption Rights	Management	For 100%	
			11	Issue Equity without Pre-emption Rights	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
Midea Group 'A'	Extraordinary General Meeting	23-Jul-18	1.1	Share Repurchase	Management	For 100%	
			1.2	Share Repurchase	Management	For 100%	
			1.3	Share Repurchase	Management	For 100%	
			1.4	Share Repurchase	Management	For 100%	
			1.5	Share Repurchase	Management	For 100%	
			2	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Midea Group 'A'	Extraordinary General Meeting	26-Sep-18	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors and voted in favour of the election of three independent non-executive directors and the Chief Executive. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, increasing the likelihood that they will be elected to the board.
			2.3	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors and voted in favour of the election of three independent non-executive directors and the Chief Executive. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, increasing the likelihood that they will be elected to the board.
			2.4	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors and voted in favour of the election of three independent non-executive directors and the Chief Executive. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, increasing the likelihood that they will be elected to the board.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Midea Group 'A'	Extraordinary General Meeting	26-Sep-18	2.5	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors and voted in favour of the election of three independent non-executive directors and the Chief Executive. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, increasing the likelihood that they will be elected to the board.
			2.6	Elect Director(s)	Management	Abstain 100%	We withheld support from five non-independent directors and voted in favour of the election of three independent non-executive directors and the Chief Executive. Since the election of the directors was held by cumulative voting, we were able to concentrate our votes on the independent non-executive directors, increasing the likelihood that they will be elected to the board.
			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%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			Info Edge (India)	Annual General Meeting	24-Jul-18	1	Annual Report
2	Allocation of Income	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Appoint/Pay Auditors	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Info Edge (India)	Annual General Meeting	24-Jul-18	5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
Wizz Air Holdings Plc	Annual General Meeting	24-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	Management	For 100%	
			3	Remuneration Policy	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	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Elect Director(s)	Management	For 100%	
			18	Elect Director(s)	Management	For 100%	
			19	Elect Director(s)	Management	For 100%	
			20	Appoint/Pay Auditors	Management	For 100%	
			21	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wizz Air Holdings Plc	Annual General Meeting	24-Jul-18	22	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			23	Issue Equity without Pre-emption Rights	Management	For 100%	
			24	Issue Equity without Pre-emption Rights	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.
Blue Capital Global Reinsurance Fund (GBP)	Special General Meeting	25-Jul-18	1	Authorise/Pay Liquidators	Management	For 100%	
			2	Authorise/Pay Liquidators	Management	For 100%	
Gumi Inc	Annual General Meeting	25-Jul-18	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%	
			3.1	Appoint/Pay Auditors	Management	Against 100%	We opposed the appointment of two non-independent Statutory Auditors due to a lack of independent Statutory Auditors.
			3.2	Appoint/Pay Auditors	Management	For 100%	
3.3	Appoint/Pay Auditors	Management	Against 100%	We opposed the appointment of two non-independent Statutory Auditors due to a lack of independent Statutory Auditors.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Gumi Inc	Annual General Meeting	25-Jul-18	4.1	Appoint/Pay Auditors	Management	For 100%	
			4.2	Appoint/Pay Auditors	Management	For 100%	
Want Want China Holdings Ltd	Annual General Meeting	25-Jul-18	1	Annual Report	Management	For 100%	
			2.A	Allocation of Income	Management	For 100%	
			2.B	Allocation of Income	Management	For 100%	
			3.A.I	Elect Director(s)	Management	For 100%	
			3.A.II	Elect Director(s)	Management	For 100%	
			3A.III	Elect Director(s)	Management	For 100%	
			3A.IV	Elect Director(s)	Management	Abstain 100%	We abstained on the chair of the remuneration committee due to a lack of sufficient detail provided on discretionary bonus policies.
			3.A.V	Elect Director(s)	Management	For 100%	
			3.A.VI	Elect Director(s)	Management	For 100%	
			3.B	Directors Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
5	Share Repurchase	Management	For 100%				
6	Issue Equity without Pre-emption Rights	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution and discount levels are not in the interests of shareholders.			
7	Share Repurchase	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution and discount levels are not in the interests of shareholders.			
Exact Sciences	Annual General Meeting	26-Jul-18	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Exact Sciences	Annual General Meeting	26-Jul-18	2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Directors Remuneration	Management	For 100%	
Indusind Bank	Annual General Meeting	26-Jul-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	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	Routine Business	Management	For 100%	
			8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
Intermediate Capital Group	Annual General Meeting	26-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	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	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Intermediate Capital Group	Annual General Meeting	26-Jul-18	15	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			16	Issue Equity without Pre-emption Rights	Management	For 100%	
			17	Issue Equity without Pre-emption Rights	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.
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
Johnson Matthey	Annual General Meeting	26-Jul-18	1	Annual Report	Management	For 100%	
			2	Remuneration 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	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Johnson Matthey	Annual General Meeting	26-Jul-18	15	Routine Business	Management	For 100%	
			16	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			17	Issue Equity without Pre-emption Rights	Management	For 100%	
			18	Issue Equity without Pre-emption Rights	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.
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
Record	Annual General Meeting	26-Jul-18	1	Annual Report	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2	Remuneration Report	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3	Allocation of Income	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			5	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			6	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			7	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			8	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Record	Annual General Meeting	26-Jul-18	9	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
			10	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			11	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			12	Incentive Plan	Management	No Vote 100%	We did not vote due to selling out of the stock.
			13	Issue Equity with Pre-emption Rights	Management	No Vote 100%	We did not vote due to selling out of the stock.
			14	Issue Equity without Pre-emption Rights	Management	No Vote 100%	We did not vote due to selling out of the stock.
			15	Share Repurchase	Management	No Vote 100%	We did not vote due to selling out of the stock.
			16	Routine Business	Management	No Vote 100%	We did not vote due to selling out of the stock.
Ain Holdings	Annual General Meeting	27-Jul-18	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	Abstain 100%	We abstained on the company's President and two new inside directors given less than one third of the Board is made up of independent outsiders.
			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	Abstain 100%	We abstained on the company's President and two new inside directors given less than one third of the Board is made up of independent outsiders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ain Holdings	Annual General Meeting	27-Jul-18	2.8	Elect Director(s)	Management	Abstain 100%	We abstained on the company's President and two new inside directors given less than one third of the Board is made up of independent outsiders.
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
			2.12	Elect Director(s)	Management	For 100%	
Gear4music	Annual General Meeting	27-Jul-18	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Issue Equity with Pre-emption Rights	Management	For 100%	
			7	Issue Equity without Pre-emption Rights	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.
			8	Issue Equity without Pre-emption Rights	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.
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	27-Jul-18	3	Annual Report	Management	No Vote 100%	We did not vote due to the practise 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
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	27-Jul-18	4	Discharge of Board	Management	No Vote 100%	We did not vote due to the practise 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.
			5	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			7	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			8	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	27-Jul-18	9	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			10	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			11	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			12	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			13	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practise 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
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	27-Jul-18	14	Allocation of Income	Management	No Vote 100%	We did not vote due to the practise 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.
			15	Directors Remuneration	Management	No Vote 100%	We did not vote due to the practise 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.
			16	Routine Business	Management	No Vote 100%	We did not vote due to the practise 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.
Ilika	Ordinary General Meeting	27-Jul-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	
			2	Issue Equity without Pre-emption Rights	Management	For 100%	
Zumtobel AG	Annual General Meeting	27-Jul-18	2.1.A	Discharge of Board	Management	For 100%	
			2.1.B	Discharge of Board	Management	Abstain 100%	We abstained on ratifying the actions of the board and a former executive director due to a lack of disclosure.
			2.2	Other	Management	Abstain 100%	We abstained on ratifying the actions of the board and a former executive director due to a lack of disclosure.
			3	Remuneration Policy	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
HDFC Corp	Annual General Meeting	30-Jul-18	1a	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HDFC Corp	Annual General Meeting	30-Jul-18	1b	Annual Report	Management	For 100%	
			2	Allocation of Income	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	Issue Debt Instruments	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Issue Debt Instruments	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			1.A	Annual Report	Management	For 100%	
			1.B	Annual Report	Management	For 100%	
			2	Allocation of Income	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	Issue Debt Instruments	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Routine Business	Management	For 100%	
12	Elect Director(s)	Management	For 100%				
Jiangsu Hengrui Medi 'A'	Extraordinary General Meeting	30-Jul-18	1	M&A Activity	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Remuneration Policy	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Piramal Enterprises	Annual General Meeting	30-Jul-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	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	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	Issue Debt Instruments	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
Tenpos Holdings Co Ltd	Annual General Meeting	30-Jul-18	1.1	Elect Director(s)	Management	Against 100%	We opposed the election of the President due to the absence of a shareholder vote on the dividend.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	Against 100%	We opposed the appointment of a non-independent Outside Director given the ratio of independence on the Board.
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
Hibernia REIT	Annual General Meeting	31-Jul-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3.A	Elect Director(s)	Management	For 100%	
			3.B	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hibernia REIT	Annual General Meeting	31-Jul-18	3.C	Elect Director(s)	Management	For 100%	
			3.D	Elect Director(s)	Management	For 100%	
			3.E	Elect Director(s)	Management	For 100%	
			3.F	Elect Director(s)	Management	For 100%	
			3.G	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			7	Directors Remuneration	Management	Against 100%	We opposed the executive's remuneration as several aspects are not in line with best practice.
			8	Remuneration Policy	Management	For 100%	
			9	Incentive Plan	Management	For 100%	
			10	Incentive Plan	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Issue Equity without Pre-emption Rights	Management	For 100%	
			13	Issue Equity without Pre-emption Rights	Management	For 100%	
14	Share Repurchase	Management	For 100%				
15	Share Repurchase	Management	For 100%				
Creo Medical	Extraordinary General Meeting	01-Aug-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	
			2	Issue Equity with Pre-emption Rights	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Creo Medical	Extraordinary General Meeting	01-Aug-18	3	Issue Equity without Pre-emption Rights	Management	For 100%	
RBL Bank	Annual General Meeting	03-Aug-18	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	Appoint/Pay Auditors	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Directors Remuneration	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Directors Remuneration	Management	For 100%	
Tata Consultancy Services	Other Meeting	04-Aug-18	1	Share Repurchase	Management	For 100%	
BG Worldwide Global Credit Fund C USD Acc	Extraordinary General Meeting	06-Aug-18	1	Other	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
BG Worldwide US Equity Growth Fund C GBP Acc	Extraordinary General Meeting	06-Aug-18	1	Other	Management	For 100%	
Baillie Gifford Worldwide Japanese Fund C GBP Acc	Extraordinary General Meeting	06-Aug-18	1	Other	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
AU Small Finance Bank	Annual General Meeting	07-Aug-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Directors Remuneration	Management	For 100%	
			7	Directors Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
AU Small Finance Bank	Annual General Meeting	07-Aug-18	8	Directors Remuneration	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Routine Business	Management	For 100%	
			11	Employee Equity Plan	Management	Against 100%	We opposed the Employee Stock Option Scheme as it allowed for significant discount to share price at exercise therefore we felt this was not in the best interests of our clients.
Mahindra & Mahindra Ltd	Annual General Meeting	07-Aug-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	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	Issue Debt Instruments	Management	For 100%	
Abiomed	Annual General Meeting	08-Aug-18	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Directors Remuneration	Management	For 100%	
			3.	Incentive Plan	Management	For 100%	
ENN Energy Holdings	Extraordinary General Meeting	08-Aug-18	1.A	Related Party Transactions	Management	For 100%	
			1.B	Issue Equity without Pre-emption Rights	Management	For 100%	
			1.C	Issue Equity with Pre-emption Rights	Management	For 100%	
			1.D	M&A Activity	Management	For 100%	
Majestic Wine	Annual General Meeting	08-Aug-18	2	Related Party Transactions	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Majestic Wine	Annual General Meeting	08-Aug-18	4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Issue Equity with Pre-emption Rights	Management	For 100%	
			8	Issue Equity without Pre-emption Rights	Management	For 100%	
Velocys Plc	Ordinary General Meeting	08-Aug-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	
			2	Issue Equity without Pre-emption Rights	Management	For 100%	
			3	Issue Equity without Pre-emption Rights	Management	Abstain 100%	We abstained on the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
Invesco Senior Income Trust	Annual General Meeting	09-Aug-18	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%	
NextEnergy Solar Fund	Annual General Meeting	09-Aug-18	1	Annual Report	Management	For 100%	
			2	Directors 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	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Issue Equity without Pre-emption Rights	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
James Hardie Industries	Annual General Meeting	10-Aug-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
James Hardie Industries	Annual General Meeting	10-Aug-18	3.A	Elect Director(s)	Management	For 100%	
			3.B	Elect Director(s)	Management	For 100%	
			3.C	Elect Director(s)	Management	For 100%	
			3.D	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
Weathernews Inc	Annual General Meeting	11-Aug-18	8	Articles of Association	Management	For 100%	
			1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	Abstain 100%	We abstained on the company's President given less than one third of the Board is made up of independent outsiders.
			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%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Finetex ENE Inc	Extraordinary General Meeting	14-Aug-18	5	Appoint/Pay Auditors	Management	For 100%	
			6	Directors Remuneration	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Finetex ENE Inc	Extraordinary General Meeting	14-Aug-18	2.5	Elect Director(s)	Management	Against 100%	We opposed the election of an outside director as we do not believe the candidate is best placed to represent shareholder interests.
			3	Appoint/Pay Auditors	Management	For 100%	
Microchip Technology	Annual General Meeting	14-Aug-18	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.	Appoint/Pay Auditors	Management	For 100%	
			3.	Directors Remuneration	Management	For 100%	
John Laing Environmental Assets Group	Annual General Meeting	15-Aug-18	1	Annual Report	Management	For 100%	
			2	Directors Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Allocation of Income	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Articles of Association	Management	For 100%	
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	16-Aug-18	1	Annual Report	Management	For 100%	
			2	Directors 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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	16-Aug-18	7	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Allocation of Income	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Articles of Association	Management	Against 100%	We opposed the changes to the Investment Advisory fee as we do not believe this to be in the best interests of shareholders.
			13	Articles of Association	Management	For 100%	
			14	Issue Equity without Pre-emption Rights	Management	For 100%	
Xero Ltd	Annual General Meeting	16-Aug-18	1	Appoint/Pay Auditors	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.A	Directors Remuneration	Management	For 100%	
			6.B	Directors Remuneration	Management	For 100%	
7	Routine Business	Management	For 100%				
Avacta	Ordinary General Meeting	17-Aug-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	
			2	Issue Equity with Pre-emption Rights	Management	For 100%	
			3	Issue Equity without Pre-emption Rights	Management	For 100%	
New Relic	Annual General Meeting	21-Aug-18	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Directors Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Infosys Ltd	Other Meeting	22-Aug-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Infosys Ltd	Other Meeting	22-Aug-18	2	Articles of Association	Management	For 100%	
			3	Issue Equity with Pre-emption Rights	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
Infosys Ltd ADR	Special General Meeting	22-Aug-18	1.	Issue Equity with Pre-emption Rights	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Issue Equity with Pre-emption Rights	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
Rightmove	Ordinary General Meeting	22-Aug-18	1	Amendment of Share Capital	Management	For 100%	
Maruti Suzuki	Annual General Meeting	23-Aug-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	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	Articles of Association	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
Cosmos Pharmaceutical	Annual General Meeting	24-Aug-18	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	Abstain 100%	We abstained on the company's Chairman given less than one third of the Board is made up of independent outsiders.
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cosmos	Annual General	24-Aug-18	2.6	Elect Director(s)	Management	For 100%	
ICICI Prudential Life Insurance	Other Meeting	24-Aug-18	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Directors Remuneration	Management	For 100%	
Naspers Ltd - N shares	Annual General Meeting	24-Aug-18	O.1	Annual Report	Management	For 100%	
			O.2	Allocation of Income	Management	For 100%	
			O.3	Appoint/Pay Auditors	Management	For 100%	
			O.4	Elect Director(s)	Management	For 100%	
			O.5.1	Elect Director(s)	Management	For 100%	
			O.5.2	Elect Director(s)	Management	For 100%	
			O.5.3	Elect Director(s)	Management	For 100%	
			O.5.4	Elect Director(s)	Management	For 100%	
			O.5.5	Elect Director(s)	Management	For 100%	
			O.6.1	Elect Director(s)	Management	For 100%	
			O.6.2	Elect Director(s)	Management	For 100%	
			O.6.3	Elect Director(s)	Management	For 100%	
			O.7	Remuneration Policy	Management	For 100%	
			O.8	Remuneration Policy	Management	For 100%	
			O.9	Amendment of Share Capital	Management	For 100%	
			O.10	Amendment of Share Capital	Management	For 100%	
			O.11	Routine Business	Management	For 100%	
S.1.1	Directors Remuneration	Management	For 100%				
S.1.2	Directors Remuneration	Management	For 100%				
S.1.3	Directors Remuneration	Management	For 100%				
S.1.4	Directors Remuneration	Management	For 100%				
S.1.5	Directors Remuneration	Management	For 100%				
S.1.6	Directors Remuneration	Management	For 100%				
S.1.7	Directors Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Naspers Ltd - N shares	Annual General Meeting	24-Aug-18	S.1.8	Directors Remuneration	Management	For 100%	
			S.1.9	Directors Remuneration	Management	For 100%	
			S.1.10	Directors Remuneration	Management	For 100%	
			S.1.11	Directors Remuneration	Management	For 100%	
			S.1.12	Directors Remuneration	Management	For 100%	
			S.1.13	Directors Remuneration	Management	For 100%	
			S.2	Financial Assistance	Management	For 100%	
			S.3	Financial Assistance	Management	For 100%	
			S.4	Share Repurchase	Management	For 100%	
			S.5	Share Repurchase	Management	For 100%	
BlackRock Floating Rate Income	Annual General Meeting	27-Aug-18	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%	
Silk Invest Africa Food Fund Class A	Annual General Meeting	28-Aug-18	2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Discharge of Board	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Directors Remuneration	Management	For 100%	
ZTE Corp 'H'	Extraordinary General Meeting	28-Aug-18	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
BBGI	Extraordinary General Meeting	29-Aug-18	1	Articles of Association	Management	For 100%	
			2	Routine Business	Management	For 100%	
Addtech 'B'	Annual General Meeting	30-Aug-18	9.A	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Addtech 'B'	Annual General Meeting	30-Aug-18	9.C	Discharge of Board	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Directors Remuneration	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Remuneration Policy	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
Elekta 'B'	Annual General Meeting	30-Aug-18	9	Annual Report	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11	Discharge of Board	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Directors Remuneration	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Remuneration Policy	Management	For 100%	
			18.A	Incentive Plan	Management	For 100%	
			18.B	Incentive Plan	Management	For 100%	
			19	Incentive Plan	Management	For 100%	
			20.A	Share Repurchase	Management	For 100%	
			20.B	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
Safaricom Ltd	Annual General Meeting	31-Aug-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Remuneration Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Safaricom Ltd	Annual General Meeting	31-Aug-18	7	Routine Business	Management	Against 100%	We opposed the request to authorise Other Business. We do not believe this is in the best interests of clients who vote by proxy.
Kroton Educacional	Extraordinary General Meeting	03-Sep-18	1	Employee Equity Plan	Management	For 18%	We opposed the approval of a restricted stock plan due to a lack of performance conditions and a provision which enabled independent non-executive directors to participate in the plan.
						Against 82%	We opposed the approval of a restricted stock plan due to a lack of performance conditions and a provision which enabled independent non-executive directors to participate in the plan.
Arena Events	Ordinary General Meeting	04-Sep-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	
			2	Issue Equity without Pre-emption Rights	Management	For 100%	
Fondul Proprietatea GDR	Extraordinary General Meeting	04-Sep-18	1	Capital Reduction	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
Geely Automobile Holdings	Extraordinary General Meeting	04-Sep-18	1	M&A activity	Management	No Vote 0%	No Vote - due to late notification
						For 100%	No Vote - due to late notification
			2	M&A activity	Management	No Vote 0%	No Vote - due to late notification
						For 100%	No Vote - due to late notification
Sohu.com	Annual General Meeting	06-Sep-18	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	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
Ferrari NV	Ordinary General Meeting	07-Sep-18	2	Elect Director(s)	Management	For 100%	
Fiat Chrysler Automobiles	Ordinary General Meeting	07-Sep-18	2	Elect Director(s)	Management	For 100%	
NAVER Corp	Extraordinary General Meeting	07-Sep-18	1.1	Articles of Association	Management	For 100%	
			1.2	Articles of Association	Management	For 100%	
			2	M&A Activity	Management	For 100%	
NetEase.com ADR	Annual General Meeting	07-Sep-18	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%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			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%				
2	Appoint/Pay Auditors	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	10-Sep-18	1	Annual Report	Management	No Vote 100%	We did not vote due to the practise 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.
			2	Allocation of Income	Management	No Vote 100%	We did not vote due to the practise 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.
			3	Discharge of Board	Management	No Vote 100%	We did not vote due to the practise 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.
			4.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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
Richemont	Annual General Meeting	10-Sep-18	4.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.5	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.7	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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
Richemont	Annual General Meeting	10-Sep-18	4.8	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.9	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.10	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.11	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.12	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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
Richemont	Annual General Meeting	10-Sep-18	4.13	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.14	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.15	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.16	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.17	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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
Richemont	Annual General Meeting	10-Sep-18	4.18	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.19	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			4.20	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			5.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			5.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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
Richemont	Annual General Meeting	10-Sep-18	5.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			5.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise 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.
			6	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practise 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.
			7	Other	Management	No Vote 100%	We did not vote due to the practise 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.
			8.1	Directors Remuneration	Management	No Vote 100%	We did not vote due to the practise 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
Richemont	Annual General Meeting	10-Sep-18	8.2	Directors Remuneration	Management	No Vote 100%	We did not vote due to the practise 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.
			8.3	Directors Remuneration	Management	No Vote 100%	We did not vote due to the practise 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.
Victoria	Annual General Meeting	10-Sep-18	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Issue Equity with Pre-emption Rights	Management	For 100%	
			6	Issue Equity without Pre-emption Rights	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
Ashtead Group	Annual General Meeting	11-Sep-18	1	Annual Report	Management	For 100%	
			2	Directors 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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ashtead Group	Annual General Meeting	11-Sep-18	11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			14	Issue Equity without Pre-emption Rights	Management	For 100%	
			15	Issue Equity without Pre-emption Rights	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.
			16	Share Repurchase	Management	For 100%	
			17	Routine Business	Management	For 100%	
Oxford Instruments	Annual General Meeting	11-Sep-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	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	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Remuneration Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oxford Instruments	Annual General Meeting	11-Sep-18	12	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			13	Issue Equity without Pre-emption Rights	Management	For 100%	
			14	Issue Equity without Pre-emption Rights	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.
			15	Share Repurchase	Management	For 100%	
			16	Routine Business	Management	For 100%	
			17	Routine Business	Management	For 100%	
Goertek 'A'	Extraordinary General Meeting	12-Sep-18	1.1	Share Repurchase	Management	For 100%	
			1.2	Share Repurchase	Management	For 100%	
			1.3	Share Repurchase	Management	For 100%	
			1.4	Share Repurchase	Management	For 100%	
			1.5	Share Repurchase	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
			3	Routine Business	Management	For 100%	
ICICI Bank Ltd	Annual General Meeting	12-Sep-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ICICI Bank Ltd	Annual General Meeting	12-Sep-18	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	Amendment of Share Capital	Management	For 100%	
			16	Articles of Association	Management	For 100%	
			17	Employee Equity Plan	Management	For 100%	
Reneuron	Annual General Meeting	12-Sep-18	18	Issue Debt Instruments	Management	For 100%	
			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	Appoint/Pay Auditors	Management	For 100%	
			7	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			8	Issue Equity without Pre-emption Rights	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Reneuron	Annual General Meeting	12-Sep-18	9	Incentive Plan	Management	For 100%	
			10	Articles of Association	Management	For 100%	
Better Capital	Annual General Meeting	13-Sep-18	1	Share Repurchase	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Directors 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	Directors Remuneration	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
Better Capital 2012	Annual General Meeting	13-Sep-18	1	Share Repurchase	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Directors 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	Share Repurchase	Management	For 100%	
Wix Com	Annual General Meeting	13-Sep-18	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Indian Energy Exchange	Annual General Meeting	18-Sep-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	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	Employee Equity Plan	Management	For 100%	
Norilsk Nickel ADR	Extraordinary General Meeting	19-Sep-18	1	Allocation of Income	Management	For 100%	
Auto Trader	Annual General Meeting	20-Sep-18	1	Annual Report	Management	For 100%	
			2	Remuneration Policy	Management	For 100%	
			3	Remuneration Report	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	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Auto Trader	Annual General Meeting	20-Sep-18	13	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			14	Issue Equity without Pre-emption Rights	Management	For 100%				
			15	Issue Equity without Pre-emption Rights	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.			
			16	Share Repurchase	Management	For 100%				
			17	Routine Business	Management	For 100%				
			Cambium Global Timberland Trust	Annual General Meeting	20-Sep-18	1	Annual Report	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
3	Remuneration Report	Management				For 100%				
4	Appoint/Pay Auditors	Management				For 100%				
5	Appoint/Pay Auditors	Management				For 100%				
6	Share Repurchase	Management				For 100%				
Diageo	Annual General Meeting	20-Sep-18	1	Annual Report	Management	For 100%				
			2	Remuneration 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	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			
Diageo	Annual General Meeting	20-Sep-18	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	Routine Business	Management	For 100%				
			15	Issue Equity with Pre-emption Rights	Management	For 100%				
			16	Issue Equity without Pre-emption Rights	Management	For 100%				
			17	Share Repurchase	Management	For 100%				
			18	Articles of Association	Management	For 100%				
			19	Routine Business	Management	For 100%				
			IG Group Holdings	Annual General Meeting	20-Sep-18	1	Annual Report	Management	For 100%	
						2	Remuneration 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	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
IG Group Holdings	Annual General Meeting	20-Sep-18	16	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			17	Issue Equity without Pre-emption Rights	Management	For 100%	
			18	Issue Equity without Pre-emption Rights	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.
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
Pioneer Floating Rate Trust	Annual General Meeting	20-Sep-18	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
Ryanair ADR	Annual General Meeting	20-Sep-18	1.	Annual Report	Management	For 100%	
			2.	Remuneration Report	Management	For 100%	
			3a.	Elect Director(s)	Management	Against 100%	We have opposed the re-election of the Chairman and Senior Independent Director as we believe the Board of Directors would benefit from having greater independent oversight in these roles after recent events.
			3b.	Elect Director(s)	Management	For 100%	
			3c.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryanair ADR	Annual General Meeting	20-Sep-18	3d.	Elect Director(s)	Management	Against 100%	We have opposed the re-election of the Chairman and Senior Independent Director as we believe the Board of Directors would benefit from having greater independent oversight in these roles after recent events.
			3e.	Elect Director(s)	Management	For 100%	
			3f.	Elect Director(s)	Management	For 100%	
			3g.	Elect Director(s)	Management	For 100%	
			3h.	Elect Director(s)	Management	For 100%	
			3i.	Elect Director(s)	Management	For 100%	
			3j.	Elect Director(s)	Management	For 100%	
			3k.	Elect Director(s)	Management	For 100%	
			3l.	Elect Director(s)	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Issue Equity with Pre-emption Rights	Management	For 100%	
			6.	Issue Equity without Pre-emption Rights	Management	For 100%	
			7.	Share Repurchase	Management	For 100%	
			Ryanair Holdings	Annual General Meeting	20-Sep-18	1	
						Against 8%	
2	Remuneration Report	Management				For 100%	
3.A	Elect Director(s)	Management				Against 100%	
3.B	Elect Director(s)	Management				For 100%	
			3.C	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryanair Holdings	Annual General Meeting	20-Sep-18	3.D	Elect Director(s)	Management	Against 100%	We have opposed the re-election of the Chairman and Senior Independent Director as we believe the Board of Directors would benefit from having greater independent oversight in these roles after recent events.
			3.E	Elect Director(s)	Management	For 100%	
			3.F	Elect Director(s)	Management	For 100%	
			3.G	Elect Director(s)	Management	For 100%	
			3.H	Elect Director(s)	Management	For 100%	
			3.I	Elect Director(s)	Management	For 100%	
			3.J	Elect Director(s)	Management	For 100%	
			3.K	Elect Director(s)	Management	For 100%	
			3.L	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Issue Equity with Pre-emption Rights	Management	For 100%	
			6	Issue Equity without Pre-emption Rights	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
TwentyFour Income Fund (GBP)	Annual General Meeting	20-Sep-18	1	Routine Business	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Remuneration Policy	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	Share Repurchase	Management	For 100%	
			8	Issue Equity with Pre-emption Rights	Management	For 100%	
			9	Issue Equity with Pre-emption Rights	Management	For 100%	
			10	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TwentyFour Income Fund (GBP)	Annual General Meeting	20-Sep-18	11	Issue Equity without Pre-emption Rights	Management	For 100%	
			12	Issue Equity without Pre-emption Rights	Management	For 100%	
Mercia Technologies	Annual General Meeting	21-Sep-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	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	Appoint/Pay Auditors	Management	For 100%	
			9	Issue Equity with Pre-emption Rights	Management	For 100%	
			10	Issue Equity with Pre-emption Rights	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
Foresight Solar Fund	Extraordinary General Meeting	24-Sep-18	1	Issue Equity with Pre-emption Rights	Management	For 100%	
			2	Issue Equity with Pre-emption Rights	Management	For 100%	
John Laing Infrastructure	Court Meeting	24-Sep-18	1	Scheme of Arrangement	Management	Against 100%	We opposed the proposed takeover due to the low offer made which we do not feel is in the best interest of our clients or the overall diversification of the portfolio.
	Extraordinary General Meeting		1	M&A Activity	Management	Against 100%	We opposed the proposed takeover due to the low offer made which we do not feel is in the best interest of our clients or the overall diversification of the portfolio.
Bharat Electronics	Annual General Meeting	25-Sep-18	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Bharat Electronics	Annual General Meeting	25-Sep-18	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	Against 100%	We opposed the election of a non-executive director.			
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Appoint/Pay Auditors	Management	For 100%				
			12	Articles of Association	Management	For 100%				
			Credit Suisse Lux Multi-Trend Fund	Extraordinary General Meeting	25-Sep-18	1	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
						2	Articles of Association	Management	No Vote 100%	We did not vote due to the practise 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.
			Max Financial Services Ltd	Annual General Meeting	25-Sep-18	1	Annual Report	Management	For 100%	
2	Annual Report	Management				For 100%				
3	Elect Director(s)	Management				For 100%				
4	Elect Director(s)	Management				Against 100%	We opposed the election of a non-executive director.			
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Directors Remuneration	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Max Financial Services Ltd	Annual General Meeting	25-Sep-18	8	Directors Remuneration	Management	Against 100%	We opposed the executive's remuneration as several aspects are not in line with best practice.
Gree Inc	Annual General Meeting	26-Sep-18	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%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
Indraprastha Gas	Annual General Meeting	26-Sep-18	3	Appoint/Pay Auditors	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	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	Against 100%	We opposed the election of a non-executive director.
			10	Appoint/Pay Auditors	Management	For 100%	
11	Related Party Transactions	Management	For 100%				
Istyle	Annual General Meeting	26-Sep-18	1	Articles of Association	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
Istyle	Annual General Meeting	26-Sep-18	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	Employee Equity Plan	Management	For 100%	
NCC Group	Annual General Meeting	26-Sep-18	1	Annual Report	Management	For 100%	
			2	Remuneration Report	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	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			14	Issue Equity without Pre-emption Rights	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NCC Group	Annual General Meeting	26-Sep-18	15	Issue Equity without Pre-emption Rights	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.
			16	Share Repurchase	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Employee Equity Plan	Management	For 100%	
Pan Pacific International Holdings	Annual General Meeting	26-Sep-18	1	Annual Report	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			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%	
			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%	
Asahi Intecc Co Ltd	Annual General Meeting	27-Sep-18	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Asahi Intecc Co Ltd	Annual General Meeting	27-Sep-18	3.3	Elect Director(s)	Management	For 100%	
			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%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			Cox & Kings India	Annual General Meeting	27-Sep-18	1	Annual Report
2	Allocation of Income	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				Abstain 100%	We abstained on the election of a non-executive director.
7	Issue Debt Instruments	Management				For 100%	
Peptidream	Annual General Meeting	27-Sep-18	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%	
Sho-Bond Holdings Ltd	Annual General Meeting	27-Sep-18	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sho-Bond Holdings Ltd	Annual General Meeting	27-Sep-18	2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
Technopro Holdings	Annual General Meeting	27-Sep-18	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%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
Aerovironment	Annual General Meeting	28-Sep-18	4	Appoint/Pay Auditors	Management	For 100%	
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Clipper Logistics	Annual General Meeting	28-Sep-18	3.	Directors Remuneration	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration Report	Management	For 100%	
Clipper Logistics	Annual General Meeting	28-Sep-18	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Clipper Logistics	Annual General Meeting	28-Sep-18	8	Issue Equity with Pre-emption Rights	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			9	Share Repurchase	Management	For 100%				
			10	Routine Business	Management	For 100%				
			11	Issue Equity without Pre-emption Rights	Management	For 100%				
			12	Issue Equity without Pre-emption Rights	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.			
			13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			Dilip Buildcon	Annual General Meeting	28-Sep-18	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
						3	Elect Director(s)	Management	For 100%	
						4	Appoint/Pay Auditors	Management	For 100%	
						5	Elect Director(s)	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Dilip Buildcon	Annual General Meeting	28-Sep-18	11	Elect Director(s)	Management	Abstain 100%	We abstained on three resolutions relating to the election of directors and the approval of their remuneration due to poor disclosure.
			12	Elect Director(s)	Management	Abstain 100%	We abstained on three resolutions relating to the election of directors and the approval of their remuneration due to poor disclosure.
			13	Elect Director(s)	Management	Abstain 100%	We abstained on three resolutions relating to the election of directors and the approval of their remuneration due to poor disclosure.
			14	Issue Debt Instruments	Management	For 100%	
			15	Issue Debt Instruments	Management	For 100%	
			16	Issue Debt Instruments	Management	For 100%	
			17	Issue Debt Instruments	Management	For 100%	
			18	Issue Equity without Pre-emption Rights	Management	Against 100%	We opposed the authority to convert loans to equity due to no expiry on the authority and the risk of excessive dilution.
			19	Financial Assistance	Management	Against 100%	We opposed the authority to give guarantees due to an excessive maximum limit.
			20	Issue Equity without Pre-emption Rights	Management	For 100%	
MakeMyTrip	Annual General Meeting	28-Sep-18	1.	Appoint/Pay Auditors	Management	For 100%	
			2.	Annual Report	Management	For 100%	
			3.	Elect Director(s)	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
Mercari Inc	Annual General Meeting	28-Sep-18	1	M&A Activity	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%	