

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 1: 1 January 2021 – 31 March 2021



**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
Fiat Chrysler Automobiles	Extraordinary General Meeting	04-Jan-21	E.2	M&A Activity	Management	For 100%	
			E.3	Articles of Association	Management	For 100%	
Maytronics	Extraordinary General Meeting	04-Jan-21	1	Other	Management	For 100%	
Sensyne Health	Ordinary General Meeting	04-Jan-21	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Saigon Securities	Other Meeting	06-Jan-21	1	Incentive Plan	Management	Against 100%	We opposed the stock option plan due to the high level of discount and a lack of performance conditions.
			2	Other	Management	Against 100%	We opposed an amendment to the bond issuance terms due to a lack of justification regarding the conversion price.
Hangzhou Tigermed Consulting 'A' - Local	Extraordinary General Meeting	08-Jan-21	1	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
	Special General Meeting	26-Mar-21	1	Employee Equity Plan	Management	For 100%	
		26-Mar-21	1	Employee Equity Plan	Management	For 100%	
Hangzhou Tigermed Consulting 'A' - Stock Connect	Extraordinary General Meeting	08-Jan-21	1	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
	Special General Meeting	26-Mar-21	1	Employee Equity Plan	Management	For 100%	
		26-Mar-21	1	Employee Equity Plan	Management	For 100%	
Zijin Mining Group Co Ltd 'H'	Class Meeting	11-Jan-21	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Vostok New Ventures	Extraordinary General Meeting	13-Jan-21	6	Articles of Association	Management	For 100%		
			7	Share Repurchase	Management	For 100%		
			8	Share Repurchase	Management	For 100%		
			9	Articles of Association	Management	For 100%		
Fuyao Glass Industry Grp 'H'	Extraordinary General Meeting	15-Jan-21	1	Remuneration - Report	Management	For 100%		
			2	Remuneration - Report	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	Against 100%	We voted against the election of a non-independent director who sits on the Audit Committee as we believe the audit committee should be fully independent.	
			3.6	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%		
			5.1	Elect Director(s)	Management	For 100%		
			5.2	Elect Director(s)	Management	For 100%		
			26-Feb-21	1.1	Amendment of Share Capital	Management	For 100%	
				1.2	Amendment of Share Capital	Management	For 100%	
1.3	Amendment of Share Capital	Management		For 100%				
1.4	Amendment of Share Capital	Management		For 100%				
1.5	Share Repurchase	Management		For 100%				
1.6	Amendment of Share Capital	Management		For 100%				
1.7	Amendment of Share Capital	Management		For 100%				
1.8	Share Repurchase	Management		For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Fuyao Glass Industry Grp 'H'	Extraordinary General Meeting	26-Feb-21	1.9	Amendment of Share Capital	Management	For 100%				
			2	Routine Business	Management	For 100%				
			3	Articles of Association	Management	For 100%				
			4	Routine Business	Management	For 100%				
			5	Director Related	Management	For 100%				
	Class Meeting	26-Feb-21	1.1	Amendment of Share Capital	Management	For 100%				
			1.2	Amendment of Share Capital	Management	For 100%				
			1.3	Amendment of Share Capital	Management	For 100%				
			1.4	Amendment of Share Capital	Management	For 100%				
			1.5	Share Repurchase	Management	For 100%				
			1.6	Amendment of Share Capital	Management	For 100%				
			1.7	Amendment of Share Capital	Management	For 100%				
			1.8	Share Repurchase	Management	For 100%				
			1.9	Amendment of Share Capital	Management	For 100%				
			2	Routine Business	Management	For 100%				
			3	Articles of Association	Management	For 100%				
			BridgeBio Pharma Inc	Special General Meeting	19-Jan-21	1.	M&A Activity	Management	For 100%	
						2.	Routine Business	Management	For 100%	
			C4x Discovery Holdings	Annual General Meeting	19-Jan-21	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	Amendment of Share Capital	Management				For 100%				
7	Amendment of Share Capital	Management				For 100%				
8	Share Repurchase	Management				For 100%				
Nickel Mines	Extraordinary General Meeting	19-Jan-21	1	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Bank Rakyat Indonesia	Extraordinary General Meeting	21-Jan-21	1	Articles of Association	Management	For 100%	
			2	Other	Management	For 100%	
			3	Other	Management	For 100%	
			4	Share Repurchase	Management	For 100%	
			5	Director Related	Management	Against 100%	We opposed the resolution requesting approval for changes in the company's management due to a lack of disclosure.
	Annual General Meeting	25-Mar-21	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration - Report	Management	Against 100%	We opposed the remuneration for the board as independent directors receive incentive-based pay which we believe could compromise their objectivity.
			4	Appoint/Pay Auditors	Management	For 100%	
Melrose Industries	Ordinary General Meeting	21-Jan-21	1	Employee Equity Plan	Management	Abstain 100%	We abstained on the remuneration resolution due to the absence of a monetary cap on reward.
			2	Remuneration - Policy	Management	Abstain 100%	We abstained on the remuneration resolution due to the absence of a monetary cap on reward.
Venustech 'A' - Stock Connect	Extraordinary General Meeting	21-Jan-21	1	Routine Business	Management	For 100%	
			2	Other	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
		15-Mar-21	1	Other	Management	For 100%	
Brilliance China Automotive	Special General Meeting	22-Jan-21	1	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Midea Group 'A' - Local	Extraordinary General Meeting	25-Jan-21	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Midea Group 'A' - Stock Connect	Extraordinary General Meeting	25-Jan-21	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Offcn Education Technology 'A' - Stock Connect	Extraordinary General Meeting	25-Jan-21	1	Routine Business	Management	For 100%	
Shennan Circuit 'A' - Stock Connect	Extraordinary General Meeting	25-Jan-21	1	Articles of Association	Management	For 100%	
Visa Inc-Class A Shares	Annual General Meeting	26-Jan-21	1A.	Elect Director(s)	Management	For 100%	
			1B.	Elect Director(s)	Management	For 100%	
			1C.	Elect Director(s)	Management	For 100%	
			1D.	Elect Director(s)	Management	For 100%	
			1E.	Elect Director(s)	Management	For 100%	
			1F.	Elect Director(s)	Management	For 100%	
			1G.	Elect Director(s)	Management	For 100%	
			1H.	Elect Director(s)	Management	For 100%	
			1I.	Elect Director(s)	Management	For 100%	
			1J.	Elect Director(s)	Management	For 100%	
			1K.	Elect Director(s)	Management	For 100%	
			1L.	Elect Director(s)	Management	For 100%	
			2.	Remuneration - Say on Pay	Management	Against 100%	We opposed the executive compensation resolution as we do not consider the length or stringency of the long-term targets to be appropriate.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Visa Inc-Class A Shares	Annual General Meeting	26-Jan-21	3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Incentive Plan	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
			6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the right to act by written consent as we believe convening a general meeting is the best way to canvas shareholder opinion and seek their support for changes the company governance practices.
			7.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting amendments to the executive compensation program as the proposed changes are not consistent with our concerns over management's pay or the manner in which we prefer to effect change.
			1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
AJ Bell	Annual General Meeting	27-Jan-21	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	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13.1	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
AJ Bell	Annual General Meeting	27-Jan-21	13.2	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
Centre Testing 'A' - Local	Extraordinary General Meeting	27-Jan-21	1	Routine Business	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			2	Director Related	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			3	Routine Business	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			4	Routine Business	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			5	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			6	Related Party Transactions	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			7	Routine Business	Management	For 100%	
			8	Related Party Transactions	Management	For 100%	
Centre Testing 'A' - Stock Connect	Extraordinary General Meeting	27-Jan-21	1	Routine Business	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Centre Testing 'A' - Stock Connect	Extraordinary General Meeting	27-Jan-21	2	Director Related	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			3	Routine Business	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			4	Routine Business	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			5	Appoint/Pay Auditors	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			6	Related Party Transactions	Management	Abstain 100%	We abstained on six resolutions to amend the articles of association as there was no disclosure around the amendments being made.
			7	Routine Business	Management	For 100%	
			8	Related Party Transactions	Management	For 100%	
			H.I.S.	Annual General Meeting	27-Jan-21	1	Allocation of Income
2	Articles of Association	Management				For 100%	
3	Articles of Association	Management				For 100%	
4	Articles of Association	Management				For 100%	
5.1	Elect Director(s)	Management				Abstain 100%	We abstained on the appointment of the company's President due to low levels of board independence.
5.2	Elect Director(s)	Management				For 100%	
5.3	Elect Director(s)	Management				For 100%	
5.4	Elect Director(s)	Management				For 100%	
5.5	Elect Director(s)	Management	For 100%				
5.6	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
H.I.S.	Annual General Meeting	27-Jan-21	5.7	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
SF Holding 'A' - Local	Extraordinary General Meeting	27-Jan-21	1	Related Party Transactions	Management	For 100%	
		02-Mar-21	1	Amendment of Share Capital	Management	For 100%	
	2		Amendment of Share Capital	Management	For 100%		
	3		Amendment of Share Capital	Management	For 100%		
	4.1		Amendment of Share Capital	Management	For 100%		
	4.2		Amendment of Share Capital	Management	For 100%		
	4.3		Amendment of Share Capital	Management	For 100%		
	4.4		Amendment of Share Capital	Management	For 100%		
	4.5		Amendment of Share Capital	Management	For 100%		
	4.6		Amendment of Share Capital	Management	For 100%		
	4.7		Amendment of Share Capital	Management	For 100%		
	4.8		Amendment of Share Capital	Management	For 100%		
	4.9		Amendment of Share Capital	Management	For 100%		
	4.10		Amendment of Share Capital	Management	For 100%		
	5		Amendment of Share Capital	Management	For 100%		
	6		Report - Other	Management	For 100%		
	7	Other	Management	For 100%			
8	Report - Other	Management	For 100%				
9	Allocation of Income	Management	For 100%				
10	Routine Business	Management	For 100%				
SF Holding 'A' - Stock Connect	Extraordinary General Meeting	27-Jan-21	1	Related Party Transactions	Management	For 100%	
		02-Mar-21	1	Amendment of Share Capital	Management	For 100%	
	2		Amendment of Share Capital	Management	For 100%		
	3		Amendment of Share Capital	Management	For 100%		
	4.1		Amendment of Share Capital	Management	For 100%		
	4.2	Amendment of Share Capital	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SF Holding 'A' - Stock Connect	Extraordinary General Meeting	02-Mar-21	4.3	Amendment of Share Capital	Management	For 100%	
			4.4	Amendment of Share Capital	Management	For 100%	
			4.5	Amendment of Share Capital	Management	For 100%	
			4.6	Amendment of Share Capital	Management	For 100%	
			4.7	Amendment of Share Capital	Management	For 100%	
			4.8	Amendment of Share Capital	Management	For 100%	
			4.9	Amendment of Share Capital	Management	For 100%	
			4.10	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Report - Other	Management	For 100%	
GA technologies	Annual General Meeting	28-Jan-21	7	Other	Management	For 100%	
			8	Report - Other	Management	For 100%	
			9	Allocation of Income	Management	For 100%	
			10	Routine Business	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
Greencoat Renewables	Extraordinary General Meeting	28-Jan-21	3	Incentive Plan	Management	For 100%	
			1	Other	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Kumiai Chemical	Annual General Meeting	28-Jan-21	3	Routine Business	Management	For 100%	
			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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kumiai Chemical	Annual General Meeting	28-Jan-21	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%	
			4.1	Elect Statutory Auditor	Management	For 100%	
			4.2	Elect Statutory Auditor	Management	For 100%	
			5	Remuneration - Other	Management	For 100%	
	6	Remuneration - Other	Management	Against 100%	We opposed the payment of retirement bonuses and special allowances as there was no disclosure on the amount to be paid. Outside directors were also eligible to receive awards which could potentially compromise their independence.		
Park24 Co Ltd	Annual General Meeting	28-Jan-21	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
Thai Beverage PCL (Singapore)	Annual General Meeting	29-Jan-21	1	Routine Business	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5.1.1	Elect Director(s)	Management	For 100%	
			5.1.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Thai Beverage PCL (Singapore)	Annual General Meeting	29-Jan-21	5.1.3	Elect Director(s)	Management	For 100%	
			5.1.4	Elect Director(s)	Management	For 100%	
			5.1.5	Elect Director(s)	Management	For 100%	
			5.2.1	Elect Director(s)	Management	For 100%	
			5.2.2	Elect Director(s)	Management	For 100%	
			5.2.3	Elect Director(s)	Management	For 100%	
			5.2.4	Elect Director(s)	Management	For 100%	
			5.3	Director Related	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Director Related	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Incentive Plan	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
14	Articles of Association	Management	For 100%				
15	Incentive Plan	Management	For 100%				
			16	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.
Weichai Power 'H'	Extraordinary General Meeting	29-Jan-21	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3.1	Amendment of Share Capital	Management	For 100%	
			3.2	Amendment of Share Capital	Management	For 100%	
			3.3	Amendment of Share Capital	Management	For 100%	
			3.4	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Weichai Power 'H'	Extraordinary General Meeting	29-Jan-21	3.5	Amendment of Share Capital	Management	For 100%	
			3.6	Amendment of Share Capital	Management	For 100%	
			3.7	Amendment of Share Capital	Management	For 100%	
			3.8	Amendment of Share Capital	Management	For 100%	
			3.9	Amendment of Share Capital	Management	For 100%	
			3.10	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
Estun Automation 'A' - Stock Connect	Extraordinary General Meeting	01-Feb-21	8	Allocation of Income	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Routine Business	Management	For 100%	
			1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
2.7	Amendment of Share Capital	Management	For 100%				
2.8	Amendment of Share Capital	Management	For 100%				
2.9	Amendment of Share Capital	Management	For 100%				
2.10	Amendment of Share Capital	Management	For 100%				
3	Amendment of Share Capital	Management	For 100%				
4	Report - Other	Management	For 100%				
5	Report - Other	Management	For 100%				
6	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Estun Automation 'A' - Stock Connect	Extraordinary General Meeting	01-Feb-21	7	Amendment of Share Capital	Management	For 100%	
			8	Incentive Plan	Management	For 100%	
Autohome Inc - ADR	Special General Meeting	02-Feb-21	1.	Share Repurchase	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
Dolby Laboratories 'A'	Annual General Meeting	02-Feb-21	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%	
			2.	Remuneration - Say on Pay	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
	3.	Appoint/Pay Auditors	Management	For 100%			
Scottish Investment Trust	Annual General Meeting	02-Feb-21	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	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Scottish Investment Trust	Annual General Meeting	02-Feb-21	12	Share Repurchase	Management	For 100%	
			13	Articles of Association	Management	For 100%	
Iflytek 'A' - Local	Extraordinary General Meeting	03-Feb-21	1	Elect Director(s)	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4.1	Amendment of Share Capital	Management	For 100%	
			4.2	Amendment of Share Capital	Management	For 100%	
			4.3	Amendment of Share Capital	Management	For 100%	
			4.4	Amendment of Share Capital	Management	For 100%	
			4.5	Amendment of Share Capital	Management	For 100%	
			4.6	Amendment of Share Capital	Management	For 100%	
			4.7	Amendment of Share Capital	Management	For 100%	
			4.8	Amendment of Share Capital	Management	For 100%	
			4.9	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Report - Other	Management	For 100%	
7	Related Party Transactions	Management	For 100%				
8	Amendment of Share Capital	Management	For 100%				
9	Amendment of Share Capital	Management	For 100%				
10	Other	Management	For 100%				
11	Routine Business	Management	For 100%				
12	Articles of Association	Management	For 100%				
Iflytek 'A' - Stock Connect	Extraordinary General Meeting	03-Feb-21	1	Elect Director(s)	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4.1	Amendment of Share Capital	Management	For 100%	
			4.2	Amendment of Share Capital	Management	For 100%	
			4.3	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Iflytek 'A' - Stock Connect	Extraordinary General Meeting	03-Feb-21	4.4	Amendment of Share Capital	Management	For 100%	
			4.5	Amendment of Share Capital	Management	For 100%	
			4.6	Amendment of Share Capital	Management	For 100%	
			4.7	Amendment of Share Capital	Management	For 100%	
			4.8	Amendment of Share Capital	Management	For 100%	
			4.9	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Other	Management	For 100%	
Beijing Thunisoft 'A' - Stock Connect	Extraordinary General Meeting	04-Feb-21	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Routine Business	Management	For 100%	
		26-Feb-21	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at.
			2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beijing Thunisoft 'A' - Stock Connect	Extraordinary General Meeting	26-Feb-21	3	Routine Business	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at.
Compass	Annual General Meeting	04-Feb-21	1	Annual Report	Management	For 100%	
			2	Remuneration - Policy	Management	For 100%	
			3	Remuneration - Report	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	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Share Repurchase	Management	For 100%	
			22	Articles of Association	Management	For 100%	
			23	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Octopus Renewables Infrastructure Trust plc	Ordinary General Meeting	04-Feb-21	1	Other	Management	For 100%	
Ten Lifestyle	Annual General Meeting	04-Feb-21	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%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
Hipgnosis Songs Fund	Extraordinary General Meeting	05-Feb-21	1	Amendment of Share Capital	Management	For 100%	
On The Beach	Annual General Meeting	05-Feb-21	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	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
On The Beach	Annual General Meeting	05-Feb-21	10	Amendment of Share Capital	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
Asymchem Laboratories 'A' - Local	Extraordinary General Meeting	09-Feb-21	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
			5.4	Elect Director(s)	Management	For 100%	
			5.5	Elect Director(s)	Management	For 100%	
			5.6	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
7.2	Elect Director(s)	Management	For 100%				
Asymchem Laboratories 'A' - Stock Connect	Extraordinary General Meeting	09-Feb-21	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Asymchem Laboratories 'A' - Stock Connect	Extraordinary General Meeting	09-Feb-21	5.4	Elect Director(s)	Management	For 100%	
			5.5	Elect Director(s)	Management	For 100%	
			5.6	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
Benchmark Holdings	Annual General Meeting	09-Feb-21	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	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
CRH (London)	Extraordinary General Meeting	09-Feb-21	1	Other	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CRH (London)	Extraordinary	09-Feb-21	6	Articles of Association	Management	For 100%	
Indian Energy Exchange	Other Meeting	09-Feb-21	1	Routine Business	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Hibernia REIT	Extraordinary General Meeting	10-Feb-21	1	Other	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Routine Business	Management	For 100%	
Euromoney Institutional Investor	Annual General Meeting	11-Feb-21	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	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Remuneration - Policy	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Articles of Association	Management	For 100%	
			20	Routine Business	Management	For 100%	
Adyen Nv	Special General Meeting	12-Feb-21	2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Adyen Nv	Extraordinary General Meeting	12-Feb-21	2.	Elect Director(s)	Management	For 100%	
			3.	Elect Director(s)	Management	For 100%	
Kingspan Group	Extraordinary General Meeting	12-Feb-21	1	Other	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Routine Business	Management	For 100%	
Victrex	Annual General Meeting	12-Feb-21	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	Routine Business	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
			21	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Foresight Solar Fund	Ordinary General Meeting	15-Feb-21	1	Routine Business	Management	For 100%	
Mobile Telesystems ADR	Special General Meeting	15-Feb-21	1A.	Articles of Association	Management	For 100%	
			1B.	Articles of Association	Management	For 100%	
			1C.	Articles of Association	Management	For 100%	
			1D.	Articles of Association	Management	For 100%	
			1E.	Articles of Association	Management	For 100%	
			1F.	Articles of Association	Management	For 100%	
			2A.	Articles of Association	Management	For 100%	
			2B.	Articles of Association	Management	For 100%	
			2C.	Articles of Association	Management	For 100%	
			2D.	Articles of Association	Management	For 100%	
			2E.	Articles of Association	Management	For 100%	
			2F.	Articles of Association	Management	For 100%	
			3A.	Other	Management	For 100%	
			3B.	Other	Management	For 100%	
			4.	Other	Management	For 100%	
			5.	Other	Management	For 100%	
			6.	Other	Management	For 100%	
7.	Other	Management	For 100%				
OSG Corp	Annual General Meeting	20-Feb-21	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Remuneration - Other	Management	For 100%	
EDP Renovaveis	Extraordinary General Meeting	22-Feb-21	1A	Elect Director(s)	Management	For 100%	
			1B	Elect Director(s)	Management	For 100%	
			1C	Elect Director(s)	Management	For 100%	
			2A	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
EDP Renovaveis	Extraordinary General Meeting	22-Feb-21	2B	Elect Director(s)	Management	For 100%	
			3	Director Related	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Routine Business	Management	For 100%	
Jafron Biomedical 'A' - Local	Extraordinary General Meeting	22-Feb-21	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at and the lack of stretching performance targets.
			2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at and the lack of stretching performance targets.
			3	Routine Business	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at and the lack of stretching performance targets.
			4	Share Repurchase	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Jafron Biomedical 'A' - Stock Connect	Extraordinary General Meeting	22-Feb-21	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at and the lack of stretching performance targets.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Stock Connect	Extraordinary General Meeting	22-Feb-21	2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at and the lack of stretching performance targets.
			3	Routine Business	Management	Against 100%	We opposed three resolutions relating to the restricted stock incentive plan due to concerns about the discount level the restricted stock could be granted at and the lack of stretching performance targets.
			4	Share Repurchase	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Wuxi Lead Intelligent Equip. 'A' - Stock Connect	Extraordinary General Meeting	22-Feb-21	1	Related Party Transactions	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Routine Business	Management	Abstain 100%	We abstained on seven resolutions relating to amendments to company procedures due to a lack of disclosure.
			7	Routine Business	Management	Abstain 100%	We abstained on seven resolutions relating to amendments to company procedures due to a lack of disclosure.
			8	Other	Management	Abstain 100%	We abstained on seven resolutions relating to amendments to company procedures due to a lack of disclosure.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Wuxi Lead Intelligent Equip. 'A' - Stock Connect	Extraordinary General Meeting	22-Feb-21	9	Related Party Transactions	Management	Abstain 100%	We abstained on seven resolutions relating to amendments to company procedures due to a lack of disclosure.			
			10	Other	Management	Abstain 100%	We abstained on seven resolutions relating to amendments to company procedures due to a lack of disclosure.			
			11	Other	Management	Abstain 100%	We abstained on seven resolutions relating to amendments to company procedures due to a lack of disclosure.			
			12	Other	Management	Abstain 100%	We abstained on seven resolutions relating to amendments to company procedures due to a lack of disclosure.			
			13.1	Elect Director(s)	Management	For 100%				
			13.2	Elect Director(s)	Management	For 100%				
			13.3	Elect Director(s)	Management	For 100%				
			13.4	Elect Director(s)	Management	For 100%				
			14.1	Elect Director(s)	Management	For 100%				
			14.2	Elect Director(s)	Management	For 100%				
			14.3	Elect Director(s)	Management	For 100%				
			15.1	Elect Director(s)	Management	For 100%				
			15.2	Elect Director(s)	Management	For 100%				
			Apple	Annual General Meeting	23-Feb-21	1A.	Elect Director(s)	Management	For 100%	
						1B.	Elect Director(s)	Management	For 100%	
1C.	Elect Director(s)	Management				For 100%				
1D.	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Apple	Annual General Meeting	23-Feb-21	1E.	Elect Director(s)	Management	For 100%	
			1F.	Elect Director(s)	Management	For 100%	
			1G.	Elect Director(s)	Management	For 100%	
			1H.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration - Say on Pay	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			4.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting amendments to the company's proxy access provision as we are comfortable with the provisions already in place at the company.
5.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting the improvements to the executive compensation program as we do not believe the requested improvements are necessary.			
Ediston Property Investment Company	Annual General Meeting	23-Feb-21	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Remuneration - Policy	Management	Against 100%	We opposed the resolution to approve the remuneration policy because we are concerned that an additional fee proposed for the Senior Independent Director could impact his independence.
			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
Ediston Property Investment Company	Annual General Meeting	23-Feb-21	8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Routine Business	Management	For 100%	
ICICI Lombard	Court Meeting	23-Feb-21	1	Other	Management	For 100%	
Deere & Co	Annual General Meeting	24-Feb-21	1A.	Elect Director(s)	Management	For 100%	
			1B.	Elect Director(s)	Management	For 100%	
			1C.	Elect Director(s)	Management	For 100%	
			1D.	Elect Director(s)	Management	For 100%	
			1E.	Elect Director(s)	Management	For 100%	
			1F.	Elect Director(s)	Management	For 100%	
			1G.	Elect Director(s)	Management	For 100%	
			1H.	Elect Director(s)	Management	For 100%	
			1I.	Elect Director(s)	Management	For 100%	
			1J.	Elect Director(s)	Management	For 100%	
			1K.	Elect Director(s)	Management	For 100%	
			2.	Remuneration - Say on Pay	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Gooch & Housego	Annual General Meeting	24-Feb-21	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	Against 100%	We opposed the resolution to approve the remuneration report due to the grant of a one-off incentive award during the year. We do not believe the award is appropriate given the experience of shareholders and employees during the previous year.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Gooch & Housego	Annual General Meeting	24-Feb-21	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	Appoint/Pay Auditors	Management	For 100%				
			10	Incentive Plan	Management	For 100%				
			11	Employee Equity Plan	Management	For 100%				
			12	Amendment of Share Capital	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Share Repurchase	Management	For 100%				
			Sanhua Intelligent Controls 'A' - Local	Extraordinary General Meeting	25-Feb-21	1	Elect Director(s)	Management	For 100%	
			Sanhua Intelligent Controls 'A' - Stock Connect	Extraordinary General Meeting	25-Feb-21	1	Elect Director(s)	Management	For 100%	
Kimberly-Clark De Mexico	Ordinary General Meeting	26-Feb-21	I	Annual Report	Management	Abstain 100%	We abstained on a resolution to approve financial statements and statutory reports as these were not disclosed ahead of the meeting.			
			II	Elect Director(s)	Management	Abstain 100%	We abstained on a resolution to elect directors as the candidates up for election were not disclosed ahead of the meeting.			
			III	Remuneration - Policy	Management	Abstain 100%	We abstained on a resolution to approve the board of director's remuneration as this was not disclosed ahead of the meeting.			
			IV	Share Repurchase	Management	For 100%				
			V	Allocation of Income	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kimberly-Clark De	Ordinary	26-Feb-21	VI	Routine Business	Management	For 100%	
Baidu.com Sponsored ADR	Special General Meeting	01-Mar-21	1.	Amendment of Share Capital	Management	For 100%	
			1	Amendment of Share Capital	Management	For 100%	
Kromek	Ordinary General Meeting	01-Mar-21	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Orsted	Annual General Meeting	01-Mar-21	2	Annual Report	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			3	Remuneration - Report	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			4	Discharge of Board	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			5	Allocation of Income	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			6	Share Repurchase	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
7.1	Remuneration - Policy	Management	No Vote 3%	We did not vote due to not receiving ballot.			
			For 97%	We did not vote due to not receiving ballot.			
7.2	Remuneration - Policy	Management	No Vote 3%	We did not vote due to not receiving ballot.			
			For 97%	We did not vote due to not receiving ballot.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Orsted	Annual General Meeting	01-Mar-21	7.3	Articles of Association	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			7.4	Routine Business	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			9.1	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			9.2	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			9.3	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			9.4	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
			9.5	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.
						For 97%	We did not vote due to not receiving ballot.
9.6	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.			
			For 97%	We did not vote due to not receiving ballot.			
9.7	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.			
			For 97%	We did not vote due to not receiving ballot.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Orsted	Annual General Meeting	01-Mar-21	9.7	Elect Director(s)	Management	For 97%	We did not vote due to not receiving ballot.			
			9.8	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.			
							For 97%	We did not vote due to not receiving ballot.		
			9.9	Elect Director(s)	Management	No Vote 3%	We did not vote due to not receiving ballot.			
							For 97%	We did not vote due to not receiving ballot.		
			10	Remuneration - Report	Management	No Vote 3%	We did not vote due to not receiving ballot.			
							For 97%	We did not vote due to not receiving ballot.		
			11	Appoint/Pay Auditors	Management	No Vote 3%	We did not vote due to not receiving ballot.			
							For 97%	We did not vote due to not receiving ballot.		
			Target Healthcare Reit Plc	Ordinary General Meeting	01-Mar-21	1	Amendment of Share Capital	Management	For 100%	
						2	Amendment of Share Capital	Management	For 100%	
BGI Genomics 'A' - Local	Extraordinary General Meeting	02-Mar-21	1	Related Party Transactions	Management	For 100%				
			2	Amendment of Share Capital	Management	For 100%				
			3	Other	Management	For 100%				
			4	Other	Management	For 100%				
			5	Other	Management	For 100%				
			6	Articles of Association	Management	For 100%				
BGI Genomics 'A' - Stock Connect	Extraordinary General Meeting	02-Mar-21	1	Related Party Transactions	Management	For 100%				
			2	Amendment of Share Capital	Management	For 100%				
			3	Other	Management	For 100%				
			4	Other	Management	For 100%				
			5	Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
BGI Genomics 'A' -	Extraordinary	02-Mar-21	6	Articles of Association	Management	For 100%				
Kone 'B'	Annual General Meeting	02-Mar-21	7	Annual Report	Management	For 100%				
			8	Allocation of Income	Management	For 100%				
			9	Discharge of Board	Management	For 100%				
			10	Remuneration - Report	Management	For 100%				
			11	Remuneration - Report	Management	For 100%				
			12	Director Related	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	Appoint/Pay Auditors	Management	For 100%				
			17	Share Repurchase	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			Sinocera Material 'A' - Local	Annual General Meeting	02-Mar-21	1	Report - Other	Management	For 100%	
						2	Report - Other	Management	For 100%	
						3	Annual Report	Management	For 100%	
						4	Allocation of Income	Management	For 100%	
						5	Annual Report	Management	For 100%	
						6	Related Party Transactions	Management	For 100%	
7	Appoint/Pay Auditors	Management				For 100%				
8	Articles of Association	Management				For 100%				
9	Routine Business	Management				For 100%				
Sinocera Material 'A' - Stock Connect	Annual General Meeting	02-Mar-21	1	Report - Other	Management	For 100%				
			2	Report - Other	Management	For 100%				
			3	Annual Report	Management	For 100%				
			4	Allocation of Income	Management	For 100%				
			5	Annual Report	Management	For 100%				
			6	Related Party Transactions	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sinocera Material 'A' - Stock Connect	Annual General Meeting	02-Mar-21	7	Appoint/Pay Auditors	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Routine Business	Management	For 100%	
Slack Technologies Inc	Special General Meeting	02-Mar-21	1	M&A Activity	Management	For 100%	
			2	Other	Management	For 100%	
			1.	M&A Activity	Management	For 100%	
			2.	Remuneration - Report	Management	For 100%	
Beijer Ref	Special General Meeting	03-Mar-21	1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Other	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Director Related	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	03-Mar-21	7.3	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			6	Director Related	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
Ringkjøbing Landbobank	Annual General Meeting	03-Mar-21	1	Routine Business	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
			6	Remuneration - Policy	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ringjobing Landbobank	Annual General Meeting	03-Mar-21	7.A	Elect Director(s)	Management	For 100%	
			7.B	Elect Director(s)	Management	For 100%	
			7.C	Elect Director(s)	Management	For 100%	
			7.D	Elect Committee Member	Management	For 100%	
			7.E	Elect Committee Member	Management	For 100%	
			7.F	Elect Committee Member	Management	For 100%	
			7.G	Elect Committee Member	Management	For 100%	
			7.H	Elect Committee Member	Management	For 100%	
			7.I	Elect Committee Member	Management	For 100%	
			7.J	Elect Committee Member	Management	For 100%	
			7.K	Elect Committee Member	Management	For 100%	
			7.L	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10.A	Articles of Association	Management	For 100%	
10.B	Share Repurchase	Management	For 100%				
10.C	Routine Business	Management	For 100%				
Cyberdyne	Extraordinary General Meeting	04-Mar-21	1	Allocation of Income	Management	For 100%	
MMG Ltd	Extraordinary General Meeting	04-Mar-21	1	Incentive Plan	Management	For 100%	
Haier Smart Home 'H'	Extraordinary General Meeting	05-Mar-21	1	Articles of Association	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because of concerns of overboarding.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Haier Smart Home 'H'	Extraordinary General Meeting	05-Mar-21	4.3	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
	Class Meeting	05-Mar-21	1	Share Repurchase	Management	For 100%	
Tata Motors Ltd	Court Meeting	05-Mar-21	1	Scheme of Arrangement	Management	For 100%	
Tata Motors Ltd ADR	Special General Meeting	05-Mar-21	1.	Scheme of Arrangement	Management	For 100%	
Eurovestech	Ordinary General Meeting	08-Mar-21	1	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue equity with pre-emption rights given the company is winding up. Under these circumstances we do not believe additional capital issuance would be in the best interests of our clients.
			2	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue equity without pre-emption rights given the company is winding up. Under these circumstances we do not believe additional capital issuance would be in the best interests of our clients.
IntegraFin	Annual General Meeting	08-Mar-21	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%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Remuneration - Report	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
IntegraFin	Annual General Meeting	08-Mar-21	13	Appoint/Pay Auditors	Management	For 100%	
			14	Routine Business	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
John Laing Environmental Assets Group	Extraordinary General Meeting	08-Mar-21	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Stellantis N.V	Extraordinary General Meeting	08-Mar-21	2	Other	Management	For 100%	
Analog Devices	Annual General Meeting	10-Mar-21	1A.	Elect Director(s)	Management	For 100%	
			1B.	Elect Director(s)	Management	For 100%	
			1C.	Elect Director(s)	Management	For 100%	
			1D.	Elect Director(s)	Management	For 100%	
			1E.	Elect Director(s)	Management	For 100%	
			1F.	Elect Director(s)	Management	For 100%	
			1G.	Elect Director(s)	Management	For 100%	
			1H.	Elect Director(s)	Management	For 100%	
			1I.	Elect Director(s)	Management	For 100%	
			1J.	Elect Director(s)	Management	For 100%	
			1K.	Elect Director(s)	Management	For 100%	
				2.	Remuneration - Say on Pay	Management	Against 100%
	3.	Appoint/Pay Auditors	Management	For 100%			
Banco Bradesco Pn ADR	Annual General Meeting	10-Mar-21	3.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Banco Bradesco Pref	Annual General Meeting	10-Mar-21	6	Shareholder Resolution - Governance	Shareholder	For 100%	We supported the re-election of an incumbent Fiscal Council member and alternate proposed by a minority preferred shareholder.
LXi REIT	Ordinary General Meeting	10-Mar-21	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Jumia Technologies Ag ADR	Special General Meeting	11-Mar-21	1.	Amendment of Share Capital	Management	For 100%	
			2.	Amendment of Share Capital	Management	For 100%	
Novozymes	Annual General Meeting	11-Mar-21	2	Annual Report	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			3	Allocation of Income	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			4	Remuneration - Report	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			5	Remuneration - Report	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Novozymes	Annual General Meeting	11-Mar-21	6.1	Elect Director(s)	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			7.1	Elect Director(s)	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			8.1	Elect Director(s)	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			8.2	Elect Director(s)	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			8.3	Elect Director(s)	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			8.4	Elect Director(s)	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Novozymes	Annual General Meeting	11-Mar-21	8.5	Elect Director(s)	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
	9.1	Appoint/Pay Auditors	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian		
				For 99%	We did not vote as we did not receive the ballot from the Custodian		
	10.1	Amendment of Share Capital	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian		
				For 99%	We did not vote as we did not receive the ballot from the Custodian		
	10.2	Amendment of Share Capital	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian		
				For 99%	We did not vote as we did not receive the ballot from the Custodian		
	10.3	Share Repurchase	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian		
				For 99%	We did not vote as we did not receive the ballot from the Custodian		
	10.4	Articles of Association	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian		
				For 99%	We did not vote as we did not receive the ballot from the Custodian		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Novozymes	Annual General Meeting	11-Mar-21	10.5	Remuneration - Policy	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
			10.6	Routine Business	Management	No Vote 1%	We did not vote as we did not receive the ballot from the Custodian
						For 99%	We did not vote as we did not receive the ballot from the Custodian
S&P Global Inc	Special General Meeting	11-Mar-21	1.	M&A Activity	Management	For 100%	
Vale SA ADR	Special General Meeting	12-Mar-21	1.	Articles of Association	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
			6.	Articles of Association	Management	For 100%	
			7.	Articles of Association	Management	For 100%	
			8.	Director Related	Management	Abstain 100%	We abstained on a resolution to amend the articles as it was withdrawn from the meeting.
			9.	Articles of Association	Management	For 100%	
			10.	Articles of Association	Management	For 100%	
			11.	Articles of Association	Management	For 100%	
			12.	Articles of Association	Management	For 100%	
			13.	Articles of Association	Management	For 100%	
			14.	Routine Business	Management	For 100%	
DSV B	Annual General Meeting	15-Mar-21	2	Annual Report	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
DSV B	Annual General Meeting	15-Mar-21	4	Remuneration - Policy	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	
			6.5	Elect Director(s)	Management	For 100%	
			6.6	Elect Director(s)	Management	For 100%	
			6.7	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8.1	Amendment of Share Capital	Management	For 100%	
			8.2	Share Repurchase	Management	For 100%	
			8.3	Articles of Association	Management	For 100%	
			8.4	Remuneration - Policy	Management	For 100%	
			8.5	Shareholder Resolution - Environmental	Shareholder	For 100%	We voted in favour of a shareholder proposal to increase disclosure on how the company manages financially material climate risks and opportunities. The board are supportive of this shareholder proposal and note the company have been working to improve their reporting in this area and plan to do more.
Maruti Suzuki	Other Meeting	16-Mar-21	1	Articles of Association	Management	For 100%	
Cooper Cos Inc/The	Annual General Meeting	17-Mar-21	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cooper Cos Inc/The	Annual General Meeting	17-Mar-21	1F.	Elect Director(s)	Management	For 100%	
			1G.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration - Say on Pay	Management	For 100%	
Samsung Elec. Common GDR Reg S	Annual General Meeting	17-Mar-21	1	Annual Report	Management	For 100%	
			2.1.1	Elect Director(s)	Management	For 100%	
			2.1.2	Elect Director(s)	Management	For 100%	
			2.2.1	Elect Director(s)	Management	For 100%	
			2.2.2	Elect Director(s)	Management	For 100%	
			2.2.3	Elect Director(s)	Management	For 100%	
			3	Elect Committee Member	Management	For 100%	
			4	Remuneration - Other	Management	For 100%	
Samsung Electronics	Annual General Meeting	17-Mar-21	1	Annual Report	Management	For 100%	
			2.1.1	Elect Director(s)	Management	For 100%	
			2.1.2	Elect Director(s)	Management	For 100%	
			2.2.1	Elect Director(s)	Management	For 100%	
			2.2.2	Elect Director(s)	Management	For 100%	
			2.2.3	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
Samsung SDI Co Ltd	Annual General Meeting	17-Mar-21	1	Annual Report	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Samsung SDI GDR	Annual General Meeting	17-Mar-21	1	Annual Report	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			Siemens Gamesa Renewable Energy	Ordinary General Meeting	17-Mar-21	1	Annual Report
2	Report - Other	Management				For 100%	
3	Report - Other	Management				For 100%	
4	Director Related	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	Appoint/Pay Auditors	Management				For 100%	
10	Remuneration - Policy	Management				For 100%	
11	Incentive Plan	Management				For 100%	
12	Routine Business	Management				For 100%	
13	Remuneration - Report	Management				For 100%	
4D Pharma	Ordinary General Meeting	18-Mar-21	1	M&A Activity	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
Alk-Abello	Annual General Meeting	18-Mar-21	2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alk-Abello	Annual General Meeting	18-Mar-21	4	Remuneration - Report	Management	Against 100%	We opposed the executive compensation policy due to a lack of disclosure.
			5	Remuneration - Non-Executive	Management	For 100%	
			6.A	Elect Director(s)	Management	For 100%	
			7.A	Elect Director(s)	Management	For 100%	
			8.A	Elect Director(s)	Management	For 100%	
			8.B	Elect Director(s)	Management	For 100%	
			8.C	Elect Director(s)	Management	For 100%	
			8.D	Elect Director(s)	Management	For 100%	
			8.E	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10.A	Routine Business	Management	For 100%	
			10.B	Routine Business	Management	For 100%	
			10.C	Discharge of Board	Management	For 100%	
			10.D	Remuneration - Policy	Management	Against 100%	We opposed the executive compensation policy due to a lack of disclosure.
			10.E	Routine Business	Management	For 100%	
Samsung Engineering Co Ltd	Annual General Meeting	18-Mar-21	1	Annual Report	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Elect Committee Member	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
The Schiehallion Fd.Ltd.	Extraordinary General Meeting	18-Mar-21	1	Amendment of Share Capital	Management	For 100%	
			1.A	Articles of Association	Management	Abstain 100%	We abstained on the certification of whether the shareholder is subject to restrictions under the US Bank Holding Company Act of 1956 in accordance with the client's instructions.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Trip.com Group Sponsored ADR	Special General Meeting	18-Mar-21	1.	Share Repurchase	Management	For 100%	
HEICO	Annual General Meeting	19-Mar-21	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%	
			1.001	Elect Director(s)	Management	For 100%	
						2.	Remuneration - Other
			3.	Appoint/Pay Auditors	Management	For 100%	
HEICO 'A'	Annual General Meeting	19-Mar-21	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%	
			1.001	Elect Director(s)	Management	For 100%	
						2.	Remuneration - Other
			3.	Appoint/Pay Auditors	Management	For 100%	
Kubota	Annual General Meeting	19-Mar-21	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			
Kubota	Annual General Meeting	19-Mar-21	1.5	Elect Director(s)	Management	For 100%				
			1.6	Elect Director(s)	Management	For 100%				
			1.7	Elect Director(s)	Management	For 100%				
			1.8	Elect Director(s)	Management	For 100%				
			1.9	Elect Director(s)	Management	For 100%				
			2	Elect Statutory Auditor	Management	For 100%				
			3	Remuneration - Report	Management	For 100%				
			4	Remuneration - Other	Management	For 100%				
			1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
			1.3	Elect Director(s)	Management	For 100%				
			1.4	Elect Director(s)	Management	For 100%				
			1.5	Elect Director(s)	Management	For 100%				
			1.6	Elect Director(s)	Management	For 100%				
			1.7	Elect Director(s)	Management	For 100%				
			1.8	Elect Director(s)	Management	For 100%				
			1.9	Elect Director(s)	Management	For 100%				
			2	Appoint/Pay Auditors	Management	For 100%				
			3	Remuneration - Other	Management	For 100%				
			4	Remuneration - Other	Management	For 100%				
			GMO Internet	Annual General Meeting	20-Mar-21	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
						1.3	Elect Director(s)	Management	For 100%	
						1.4	Elect Director(s)	Management	For 100%	
1.5	Elect Director(s)	Management				For 100%				
1.6	Elect Director(s)	Management				For 100%				
1.7	Elect Director(s)	Management				For 100%				
1.8	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
GMO Internet	Annual General Meeting	20-Mar-21	1.9	Elect Director(s)	Management	For 100%	
			1.10	Elect Director(s)	Management	For 100%	
			1.11	Elect Director(s)	Management	For 100%	
			1.12	Elect Director(s)	Management	For 100%	
			1.13	Elect Director(s)	Management	For 100%	
			1.14	Elect Director(s)	Management	For 100%	
			1.15	Elect Director(s)	Management	For 100%	
			1.16	Elect Director(s)	Management	For 100%	
IDFC First Bank Ltd	Other Meeting	21-Mar-21	1	Amendment of Share Capital	Management	For 100%	
Hyundai Mipo Dockyard	Annual General Meeting	22-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Articles of Association	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
Cookpad	Annual General Meeting	23-Mar-21	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	Employee Equity Plan	Management	For 100%	
KH Neochem	Annual General Meeting	23-Mar-21	1	Allocation of Income	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
KH Neochem	Annual General Meeting	23-Mar-21	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	Elect Statutory Auditor	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Nabtesco Corp.	Annual General Meeting	23-Mar-21	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%	
ST Pharm Co Ltd	Annual General Meeting	23-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
			6	Remuneration - Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ST Pharm Co Ltd	Annual General	23-Mar-21	7	Appoint/Pay Auditors	Management	For 100%	
Walmex V	Annual General Meeting	23-Mar-21	1.A	Report - Other	Management	For 100%	
			1.B	Report - Other	Management	For 100%	
			1.C	Report - Other	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Employee Equity Plan	Management	For 100%	
			5	Share Repurchase	Management	For 100%	
			6.A.1	Elect Director(s)	Management	For 100%	
			6.A.2	Elect Director(s)	Management	For 100%	
			6.A.3	Elect Director(s)	Management	For 100%	
			6.A.4	Elect Director(s)	Management	For 100%	
			6.A.5	Elect Director(s)	Management	For 100%	
			6.A.6	Elect Director(s)	Management	For 100%	
			6.A.7	Elect Director(s)	Management	For 100%	
			6.A.8	Elect Director(s)	Management	For 100%	
			6.A.9	Elect Director(s)	Management	For 100%	
			6.A.10	Elect Director(s)	Management	For 100%	
			6.A.11	Elect Director(s)	Management	For 100%	
			6.B.1	Elect Director(s)	Management	For 100%	
			6.B.2	Discharge of Board	Management	For 100%	
			6.B.3	Director Related	Management	For 100%	
6.C.1	Remuneration - Other	Management	For 100%				
6.C.2	Remuneration - Report	Management	For 100%				
6.C.3	Remuneration - Other	Management	For 100%				
6.C.4	Remuneration - Other	Management	For 100%				
7	Routine Business	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Doosan Bobcat	Annual General Meeting	24-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Articles of Association	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
Korea Zinc	Annual General Meeting	24-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			4	Elect Committee Member	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
			NAVER Corp	Annual General Meeting	24-Mar-21	1	
2.1	Articles of Association	Management				For 100%	
2.2	Articles of Association	Management				For 100%	
2.3	Articles of Association	Management				For 100%	
2.4	Articles of Association	Management				For 100%	
2.5	Articles of Association	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Appoint/Pay Auditors	Management				For 100%	
5	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NAVER Corp	Annual General Meeting	24-Mar-21	6	Elect Committee Member	Management	For 100%	
			7	Remuneration - Report	Management	For 100%	
			8	Incentive Plan	Management	For 100%	
			9	Incentive Plan	Management	For 100%	
Sartorius Stedim Biotech	AGM/SGM	24-Mar-21	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Remuneration - Report	Management	For 100%	
			7	Remuneration - Other	Management	For 100%	
			8	Remuneration - Policy	Management	For 100%	
			9	Amendment of Share Capital	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	Share Repurchase	Management	For 100%	
			16	Routine Business	Management	For 100%	
	AGM/EGM	24-Mar-21	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Remuneration - Report	Management	For 100%	
			7	Remuneration - Other	Management	For 100%	
			8	Remuneration - Policy	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sartorius Stedim Biotech	AGM/EGM	24-Mar-21	9	Share Repurchase	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Statutory Auditor	Management	For 100%	
			13	Elect Statutory Auditor	Management	For 100%	
			14	Routine Business	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Routine Business	Management	For 100%	
Simcorp	Annual General Meeting	24-Mar-21	2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
			5.A	Elect Director(s)	Management	For 100%	
			5.B	Elect Director(s)	Management	For 100%	
			5.C	Elect Director(s)	Management	For 100%	
			5.D	Elect Director(s)	Management	For 100%	
			5.E	Elect Director(s)	Management	For 100%	
			5.F	Elect Director(s)	Management	For 100%	
			5.G	Elect Director(s)	Management	For 100%	
			6.A	Appoint/Pay Auditors	Management	For 100%	
			7.A	Remuneration - Policy	Management	For 100%	
			7.B	Remuneration - Non-Executive	Management	For 100%	
			7.C.A	Articles of Association	Management	For 100%	
			7.C.B	Share Repurchase	Management	For 100%	
Tsubaki Nakashima	Annual General Meeting	24-Mar-21	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tsubaki Nakashima	Annual General Meeting	24-Mar-21	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%	
Asahi Group Holdings Ltd	Annual General Meeting	25-Mar-21	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%	
3	Elect Statutory Auditor	Management	For 100%				
BASE	Annual General Meeting	25-Mar-21	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	Abstain 100%	We abstained on the President due to lack of board independence.
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
5	Employee Equity Plan	Management	Against 100%	We opposed the restricted share plan as outside directors are eligible to participate.			
Cemex ADR	Annual General Meeting	25-Mar-21	O1	Report - Other	Management	For 100%	
			O2	Allocation of Income	Management	For 100%	
			O3	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cemex ADR	Annual General Meeting	25-Mar-21	O4	Other	Management	For 100%	
			O5A	Share Repurchase	Management	For 100%	
			O5B	Amendment of Share Capital	Management	For 100%	
			O6	Elect Director(s)	Management	Against 100%	We opposed a bundled resolution to elect directors and committee members due to a lack of diversity and concerns over board composition.
			O7	Remuneration - Report	Management	For 100%	
			O8	Routine Business	Management	For 100%	
			E1	Articles of Association	Management	For 100%	
			E2	Routine Business	Management	For 100%	
Douzone Bizon Co Ltd	Annual General Meeting	25-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Elect Director(s)	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Hoshizaki Corp	Annual General Meeting	25-Mar-21	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2.1	Elect Committee Member	Management	For 100%	
			2.2	Elect Committee Member	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Infomart Corp	Annual General Meeting	25-Mar-21	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%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Employee Equity Plan	Management	For 100%	
Inpex	Annual General Meeting	25-Mar-21	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%	
			3.9	Elect Director(s)	Management	For 100%	
			3.10	Elect Director(s)	Management	For 100%	
			3.11	Elect Director(s)	Management	For 100%	
			3.12	Elect Director(s)	Management	For 100%	
			3.13	Elect Director(s)	Management	For 100%	
			3.14	Elect Director(s)	Management	For 100%	
4	Remuneration - Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Intron Biotechnology Inc	Annual General Meeting	25-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Remuneration - Policy	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
Jefferies Financial Group Inc	Annual General Meeting	25-Mar-21	1A.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1B.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1C.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1D.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1E.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1F.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1G.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1H.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1I.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			1J.	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.	Remuneration - Say on Pay	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.	Incentive Plan	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
Jefferies Financial Group Inc	Annual General Meeting	25-Mar-21	4.	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
Koh Young Technology	Annual General Meeting	25-Mar-21	1	Annual Report	Management	For 100%	
			2.1	Articles of Association	Management	For 100%	
			2.2	Articles of Association	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Korea Electric Power	Annual General Meeting	25-Mar-21	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Korea Electric Power ADR	Annual General Meeting	25-Mar-21	4.1	Annual Report	Management	For 100%	
			4.2	Remuneration - Policy	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			4.4	Articles of Association	Management	For 100%	
LG Chem. Ltd.	Annual General Meeting	25-Mar-21	1	Annual Report	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
NCsoft Corporation	Annual General Meeting	25-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Articles of Association	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Committee Member	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Novo Nordisk	Annual General Meeting	25-Mar-21	2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
			5.1	Remuneration - Report	Management	For 100%	
			5.2	Remuneration - Policy	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3.A	Elect Director(s)	Management	For 100%	
			6.3.B	Elect Director(s)	Management	For 100%	
			6.3.C	Elect Director(s)	Management	For 100%	
			6.3.D	Elect Director(s)	Management	For 100%	
			6.3.E	Elect Director(s)	Management	For 100%	
			6.3.F	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8.1	Amendment of Share Capital	Management	For 100%	
			8.2	Share Repurchase	Management	For 100%	
			8.3.A	Articles of Association	Management	For 100%	
			8.3.B	Amendment of Share Capital	Management	For 100%	
			8.4.A	Director Related	Management	For 100%	
			8.4.B	Director Related	Management	For 100%	
			8.5	Remuneration - Policy	Management	For 100%	
			8.6.A	Articles of Association	Management	For 100%	
			8.6.B	Articles of Association	Management	For 100%	
			8.6.C	Articles of Association	Management	For 100%	
			8.7.A	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution requesting a change to the ownership structure of the company as we do not believe the proposal is in the interests of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Outsourcing	Annual General Meeting	25-Mar-21	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%	
			4	Remuneration - Report	Management	For 100%	
Peptidream	Annual General Meeting	25-Mar-21	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
Ping An Insurance 'A' - Local	Annual General Meeting	25-Mar-21	1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Report - Other	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			8.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ping An Insurance 'A' - Local	Annual General Meeting	25-Mar-21	8.4	Elect Director(s)	Management	For 100%	
			8.5	Elect Director(s)	Management	For 100%	
			8.6	Elect Director(s)	Management	For 100%	
			8.7	Elect Director(s)	Management	Against 100%	We opposed the re-election of a non-executive director as he is a shareholder representative and sits on the Audit Committee, which should be comprised entirely of independent directors.
			8.8	Elect Director(s)	Management	For 100%	
			8.9	Elect Director(s)	Management	For 100%	
			8.10	Elect Director(s)	Management	For 100%	
			8.11	Elect Director(s)	Management	For 100%	
			8.12	Elect Director(s)	Management	For 100%	
			8.13	Elect Director(s)	Management	For 100%	
			8.14	Elect Director(s)	Management	For 100%	
			8.15	Elect Director(s)	Management	For 100%	
			9.1	Elect Committee Member	Management	For 100%	
			9.2	Elect Committee Member	Management	For 100%	
			9.3	Elect Committee Member	Management	For 100%	
Ping An Insurance 'A' - Stock Connect	Annual General Meeting	25-Mar-21	10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ping An Insurance 'A' - Stock Connect	Annual General Meeting	25-Mar-21	8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			8.3	Elect Director(s)	Management	For 100%	
			8.4	Elect Director(s)	Management	For 100%	
			8.5	Elect Director(s)	Management	For 100%	
			8.6	Elect Director(s)	Management	For 100%	
			8.7	Elect Director(s)	Management	Against 100%	We opposed the re-election of a non-executive director as he is a shareholder representative and sits on the Audit Committee, which should be comprised entirely of independent directors.
			8.8	Elect Director(s)	Management	For 100%	
			8.9	Elect Director(s)	Management	For 100%	
			8.10	Elect Director(s)	Management	For 100%	
			8.11	Elect Director(s)	Management	For 100%	
			8.12	Elect Director(s)	Management	For 100%	
			8.13	Elect Director(s)	Management	For 100%	
			8.14	Elect Director(s)	Management	For 100%	
			8.15	Elect Director(s)	Management	For 100%	
Ping An Insurance 'H'	Annual General Meeting	25-Mar-21	9.1	Elect Committee Member	Management	For 100%	
			9.2	Elect Committee Member	Management	For 100%	
			9.3	Elect Committee Member	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			1	Report - Other	Management	For 100%	
			2	Report - Other	Management	For 100%	
3	Annual Report	Management	For 100%				
4	Annual Report	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ping An Insurance 'H'	Annual General Meeting	25-Mar-21	5	Allocation of Income	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Report - Other	Management	For 100%	
			8.01	Elect Director(s)	Management	For 100%	
			8.02	Elect Director(s)	Management	For 100%	
			8.03	Elect Director(s)	Management	For 100%	
			8.04	Elect Director(s)	Management	For 100%	
			8.05	Elect Director(s)	Management	For 100%	
			8.06	Elect Director(s)	Management	For 100%	
			8.07	Elect Director(s)	Management	Against 100%	We opposed the re-election of a non-executive director as he is a shareholder representative and sits on the Audit Committee, which should be comprised entirely of independent directors.
			8.08	Elect Director(s)	Management	For 100%	
			8.09	Elect Director(s)	Management	For 100%	
			8.10	Elect Director(s)	Management	For 100%	
			8.11	Elect Director(s)	Management	For 100%	
			8.12	Elect Director(s)	Management	For 100%	
			8.13	Elect Director(s)	Management	For 100%	
			8.14	Elect Director(s)	Management	For 100%	
			8.15	Elect Director(s)	Management	For 100%	
			9.01	Elect Director(s)	Management	For 100%	
			9.02	Elect Director(s)	Management	For 100%	
9.03	Elect Director(s)	Management	For 100%				
10	Other	Management	For 100%				
11	Amendment of Share Capital	Management	For 100%				
12	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Pola Orbis Holdings Inc	Annual General Meeting	25-Mar-21	1	Allocation of Income	Management	For 100%	
Renewables Infrastructure Group	Extraordinary General Meeting	25-Mar-21	1	Amendment of Share Capital	Management	For 100%	
SSP	Annual General Meeting	25-Mar-21	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	
			4	Employee Equity 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	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Routine Business	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
Shiseido	Annual General Meeting	25-Mar-21	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Shiseido	Annual General Meeting	25-Mar-21	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	Elect Statutory Auditor	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Tokyo Tatemono	Annual General Meeting	25-Mar-21	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	Abstain 100%	We abstained on the chairman and a new inside director due to low board independence.
			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	Abstain 100%	We abstained on the chairman and a new inside director due to low board independence.
			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%				
Uzabase	Annual General Meeting	25-Mar-21	1	M&A Activity	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Uzabase	Annual General Meeting	25-Mar-21	3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			4.1	Elect Committee Member	Management	For 100%	
			4.2	Elect Committee Member	Management	For 100%	
			4.3	Elect Committee Member	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
Xeros	Ordinary General Meeting	25-Mar-21	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
oRo	Annual General Meeting	25-Mar-21	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%	
Asics Corp	Annual General Meeting	26-Mar-21	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%	
Bridgestone	Annual General Meeting	26-Mar-21	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Bridgestone	Annual General Meeting	26-Mar-21	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%				
			3.12	Elect Director(s)	Management	For 100%				
			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%				
			3.9	Elect Director(s)	Management	For 100%				
			3.10	Elect Director(s)	Management	For 100%				
			3.11	Elect Director(s)	Management	For 100%				
			3.12	Elect Director(s)	Management	For 100%				
			Broadleaf	Annual General Meeting	26-Mar-21	1	Allocation of Income	Management	For 100%	
						2.1	Elect Director(s)	Management	For 100%	
						2.2	Elect Director(s)	Management	For 100%	
2.3	Elect Director(s)	Management				For 100%				
2.4	Elect Director(s)	Management				For 100%				
2.5	Elect Director(s)	Management				For 100%				
2.6	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Broadleaf	Annual General Meeting	26-Mar-21	3.1	Elect Statutory Auditor	Management	For 100%	
			3.2	Elect Statutory Auditor	Management	For 100%	
Eo Technics Co Ltd	Annual General Meeting	26-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration - Policy	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
Findex Inc	Annual General Meeting	26-Mar-21	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	Against 100%	We opposed the company's President given the absence of independent outsiders on the Board.
			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%	
Flitto	Annual General Meeting	26-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			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%	
			4	Elect Statutory Auditor	Management	For 100%	
			5	Remuneration - Policy	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Flitto	Annual General Meeting	26-Mar-21	6	Appoint/Pay Auditors	Management	For 100%	
			7	Employee Equity Plan	Management	For 100%	
HanAll Biopharma	Annual General Meeting	26-Mar-21	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration - Policy	Management	For 100%	
			5	Employee Equity Plan	Management	For 100%	
Healios KK	Annual General Meeting	26-Mar-21	6	Employee Equity Plan	Management	For 100%	
			1	Amendment of Share Capital	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%	
Kao	Annual General Meeting	26-Mar-21	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%	
			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%				
			3.1	Elect Statutory Auditor	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kao	Annual General Meeting	26-Mar-21	3.2	Elect Statutory Auditor	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Kaspi.Kz JSC GDR	Annual General Meeting	26-Mar-21	1	Routine Business	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Other	Management	Abstain 100%	We abstained on a resolution to approve the results of shareholder appeals due to a lack of disclosure.
			5	Director Related	Management	Abstain 100%	We abstained on a resolution to approve the director terms due to a lack of disclosure.
			6	Other	Management	For 100%	
MonotaRO Co	Annual General Meeting	26-Mar-21	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%	
Nippon Ceramic	Annual General Meeting	26-Mar-21	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
Noritsu Koki	Annual General Meeting	26-Mar-21	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%	
			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
Noritsu Koki	Annual General Meeting	26-Mar-21	3.3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
Optex Co Ltd	Annual General Meeting	26-Mar-21	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%	
Otsuka Corp	Annual General Meeting	26-Mar-21	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%	
	2.10	Elect Director(s)	Management	For 100%			
	3	Elect Statutory Auditor	Management	For 100%			
	4	Remuneration - Other	Management	Against 100%	We opposed two resolutions on retirement allowances due to lack of disclosure of the amounts.		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Otsuka Corp	Annual General Meeting	26-Mar-21	5	Appoint/Pay Auditors	Management	Against 100%	We opposed two resolutions on retirement allowances due to lack of disclosure of the amounts.		
SCM Lifescience Co Ltd	Annual General Meeting	26-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.		
			2	Elect Director(s)	Management	For 100%			
			3	Articles of Association	Management	For 100%			
			4	Incentive Plan	Management	For 100%			
			5	Remuneration - Policy	Management	For 100%			
			6	Appoint/Pay Auditors	Management	For 100%			
Tata Steel Ltd	Court Meeting	26-Mar-21	1	Other	Management	For 100%			
Topchoice Medical Investment 'A' - Local	Extraordinary General Meeting	26-Mar-21	1	Other	Management	For 100%			
			2	Other	Management	For 100%			
			3	Remuneration - Other	Management	For 100%			
			4.1	Elect Director(s)	Management	For 100%			
			4.2	Elect Director(s)	Management	For 100%			
			4.3	Elect Director(s)	Management	For 100%			
			4.4	Elect Director(s)	Management	For 100%			
			5.1	Elect Director(s)	Management	For 100%			
			5.2	Elect Director(s)	Management	For 100%			
			5.3	Elect Director(s)	Management	For 100%			
			6.1	Elect Director(s)	Management	For 100%			
			6.2	Elect Director(s)	Management	For 100%			
			Special General Meeting	26-Mar-21	1	Company Specific Organization Related	Management	For 100%	
					2	Company Specific Organization Related	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Topchoice Medical Investment 'A' - Local	Special General Meeting	26-Mar-21	3	Approve Remuneration of Directors and/or Committee Members	Management	For 100%				
			4.1	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Shareholder	For 100%	We supported the election of four non-independent directors nominated by the controlling shareholder.			
			4.2	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Shareholder	For 100%	We supported the election of four non-independent directors nominated by the controlling shareholder.			
			4.3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Shareholder	For 100%	We supported the election of four non-independent directors nominated by the controlling shareholder.			
			4.4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Shareholder	For 100%	We supported the election of four non-independent directors nominated by the controlling shareholder.			
			5.1	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Management	For 100%				
			5.2	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Management	For 100%				
			5.3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Management	For 100%				
			6.1	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Management	For 100%				
			6.2	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Shareholder	For 100%	We supported the election of an alternate internal statutory auditor nominated by the controlling shareholder.			
			Topchoice Medical Investment 'A' - Stock Connect	Special General Meeting	26-Mar-21	1	Company Specific Organization Related	Management	For 100%	
						2	Company Specific Organization Related	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Topchoice Medical Investment 'A' - Stock Connect	Special General Meeting	26-Mar-21	3	Approve Remuneration of Directors and/or Committee Members	Management	For 100%			
			4.1	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Shareholder	For 100%	We supported the election of four non-independent directors nominated by the controlling shareholder.		
			4.2	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Shareholder	For 100%	We supported the election of four non-independent directors nominated by the controlling shareholder.		
			4.3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Shareholder	For 100%	We supported the election of four non-independent directors nominated by the controlling shareholder.		
			4.4	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Shareholder	For 100%	We supported the election of four non-independent directors nominated by the controlling shareholder.		
			5.1	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Management	For 100%			
			5.2	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Management	For 100%			
			5.3	Elect Director (Cumulative Voting or More Nominees Than Board Seats)	Management	For 100%			
			6.1	Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Management	For 100%			
			6.2	Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]	Shareholder	For 100%	We supported the election of an alternate internal statutory auditor nominated by the controlling shareholder.		
			Extraordinary General Meeting	26-Mar-21	1	Other	Management	For 100%	
					2	Other	Management	For 100%	
					3	Remuneration - Other	Management	For 100%	
4.1	Elect Director(s)	Management			For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Topchoice Medical Investment 'A' - Stock Connect	Extraordinary General Meeting	26-Mar-21	4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			4.4	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
Unicharm	Annual General Meeting	26-Mar-21	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
Wealthnavi Inc	Annual General Meeting	26-Mar-21	1	Elect Director(s)	Management	For 100%	
			2	Employee Equity Plan	Management	Against 100%	We opposed the restricted stock plan as outside directors are eligible to participate.
Horiba	Annual General Meeting	27-Mar-21	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
Cybozu Inc	Annual General Meeting	28-Mar-21	1	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the Articles due to the removal of the maximum number of directors.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cybozu Inc	Annual General Meeting	28-Mar-21	2	Routine Business	Management	For 100%	
			3.1	Elect Director(s)	Management	Abstain 100%	We abstained on the President due to the lack of independent directors on the board.
			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%	
			3.9	Elect Director(s)	Management	For 100%	
			3.10	Elect Director(s)	Management	For 100%	
			3.11	Elect Director(s)	Management	For 100%	
			3.12	Elect Director(s)	Management	For 100%	
			3.13	Elect Director(s)	Management	For 100%	
			3.14	Elect Director(s)	Management	For 100%	
			3.15	Elect Director(s)	Management	For 100%	
			3.16	Elect Director(s)	Management	For 100%	
			3.17	Elect Director(s)	Management	For 100%	
Cybozu Inc	Annual General Meeting	28-Mar-21	4	Elect Statutory Auditor	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
Belimo Holding AG	Annual General Meeting	29-Mar-21	1	Report - Other	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Belimo Holding AG	Annual General Meeting	29-Mar-21	2	Allocation of Income	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			3	Remuneration - Report	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4	Discharge of Board	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.1	Remuneration - Non-Executive	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.2	Remuneration - Non-Executive	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Belimo Holding AG	Annual General Meeting	29-Mar-21	6.1.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.1.5	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Belimo Holding AG	Annual General Meeting	29-Mar-21	6.1.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.2.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.2.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.3.1	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.3.2	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Belimo Holding AG	Annual General Meeting	29-Mar-21	6.3.3	Elect Committee Member	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6.5	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7	Articles of Association	Management	No Vote 100%	We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Bioneer	Annual General Meeting	29-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Bioneer	Annual General Meeting	29-Mar-21	3.2	Elect Director(s)	Management	For 100%				
			4	Elect Statutory Auditor	Management	For 100%				
			5	Employee Equity Plan	Management	Against 100%	We opposed the stock option grant as it included the provision of options to independent outside directors. We do not believe independent directors should be remunerated through options as this could impact their independence.			
			6	Remuneration - Policy	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			DMG Mori	Annual General Meeting	29-Mar-21	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%				
			2.10	Elect Director(s)	Management	For 100%				
			3	Elect Statutory Auditor	Management	For 100%				
			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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
DMG Mori	Annual General Meeting	29-Mar-21	2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
Genexine	Annual General Meeting	29-Mar-21	1	Annual Report	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	Remuneration - Report	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Employee Equity Plan	Management	For 100%	
			6	Employee Equity Plan	Management	For 100%	
	7	Articles of Association	Management	Against 100%	We voted against a proposal seeking to approve the terms of retirement pay as details of the terms were not disclosed.		
S-Fuelcell	Annual General Meeting	29-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
S-Fuelcell	Annual General	29-Mar-21	6	Appoint/Pay Auditors	Management	For 100%	
WANdisco	Ordinary General Meeting	29-Mar-21	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Yifeng Pharmacy Chain 'A' - Stock Connect	Extraordinary General Meeting	29-Mar-21	1	Remuneration - Other	Management	For 100%	
			2	Remuneration - Other	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			4.4	Elect Director(s)	Management	For 100%	
			4.5	Elect Director(s)	Management	For 100%	
			4.6	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
Avanza Bank Holding	Annual General Meeting	30-Mar-21	7.A	Annual Report	Management	For 100%	
			7.B	Allocation of Income	Management	For 100%	
			7.C.1	Discharge of Board	Management	For 100%	
			7.C.2	Discharge of Board	Management	For 100%	
			7.C.3	Discharge of Board	Management	For 100%	
			7.C.4	Discharge of Board	Management	For 100%	
			7.C.5	Discharge of Board	Management	For 100%	
			7.C.6	Discharge of Board	Management	For 100%	
			7.C.7	Discharge of Board	Management	For 100%	
			7.C.8	Discharge of Board	Management	For 100%	
			7.C.9	Discharge of Board	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Avanza Bank Holding	Annual General Meeting	30-Mar-21	7.C10	Discharge of Board	Management	For 100%	
			7.C11	Discharge of Board	Management	For 100%	
			8	Director Related	Management	For 100%	
			9.1	Remuneration - Non-Executive	Management	For 100%	
			9.2	Remuneration - Non-Executive	Management	For 100%	
			9.3	Remuneration - Non-Executive	Management	For 100%	
			9.4	Remuneration - Non-Executive	Management	For 100%	
			9.5	Remuneration - Non-Executive	Management	For 100%	
			9.6	Remuneration - Non-Executive	Management	For 100%	
			9.7	Remuneration - Non-Executive	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11.1	Elect Director(s)	Management	For 100%	
			11.2	Elect Director(s)	Management	For 100%	
			11.3	Elect Director(s)	Management	For 100%	
			11.4	Elect Director(s)	Management	For 100%	
			11.5	Elect Director(s)	Management	For 100%	
			11.6	Elect Director(s)	Management	For 100%	
			11.7	Elect Director(s)	Management	For 100%	
			11.8	Elect Director(s)	Management	For 100%	
			11.9	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Articles of Association	Management	For 100%	
			15.A	Incentive Plan	Management	For 100%	
			15.B	Incentive Plan	Management	For 100%	
			15.C	Incentive Plan	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Remuneration - Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Big Hit Entertainment Co	Annual General Meeting	30-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.			
			2.1	Articles of Association	Management	For 100%				
			2.2	Articles of Association	Management	For 100%				
			2.3	Articles of Association	Management	For 100%				
			3.1	Elect Director(s)	Management	For 100%				
			3.2	Elect Director(s)	Management	For 100%				
			4	Elect Committee Member	Management	For 100%				
			5	Elect Committee Member	Management	For 100%				
			6	Remuneration - Other	Management	For 100%				
			7	Employee Equity Plan	Management	For 100%				
Cowell Fashion	Annual General Meeting	30-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.			
			2	Articles of Association	Management	For 100%				
			3.1	Elect Director(s)	Management	For 100%				
			3.2	Elect Director(s)	Management	For 100%				
			4	Remuneration - Report	Management	For 100%				
			5	Appoint/Pay Auditors	Management	For 100%				
			Kitz Corp.	Annual General Meeting	30-Mar-21	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kitz Corp.	Annual General Meeting	30-Mar-21	1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
L&C Bio Co Ltd	Annual General Meeting	30-Mar-21	1	Annual Report	Management	Abstain 100%	We abstained on the financial statements as the annual report, including the auditor's opinion, was not disclosed ahead of the voting deadline.
			2	Articles of Association	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Other	Management	For 100%	
Link And Motivation	Annual General Meeting	30-Mar-21	1.1	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.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
Modalis Therapeutics Corp	Annual General Meeting	30-Mar-21	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Modalis Therapeutics Corp	Annual General Meeting	30-Mar-21	2	Remuneration - Report	Management	Against 100%	We opposed the stock compensation plan as outside directors are eligible to participate.
Nakanishi	Annual General Meeting	30-Mar-21	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	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
Nikkiso Co Ltd	Annual General Meeting	30-Mar-21	1.1	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.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			Nippon Electric Glass	Annual General Meeting	30-Mar-21	1	
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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Nippon Electric Glass	Annual General Meeting	30-Mar-21	2.9	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Remuneration - Other	Management	For 100%	
Pigeon	Annual General Meeting	30-Mar-21	1	Allocation of Income	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			1	Allocation of Income	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
Rakuten Inc.	Annual General Meeting	30-Mar-21	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
2.9	Elect Director(s)	Management	For 100%				
SIIX Corp	Annual General Meeting	30-Mar-21	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SIIX Corp	Annual General Meeting	30-Mar-21	3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
SK Hynix Inc	Annual General Meeting	30-Mar-21	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Elect Committee Member	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
			6	Employee Equity Plan	Management	For 100%	
Shimano Inc	Annual General Meeting	30-Mar-21	7	Employee Equity Plan	Management	For 100%	
			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%				
Berry Genomics 'A' - Local	Special General Meeting	31-Mar-21	1	Employee Equity Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.
			2	Incentive Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Berry Genomics 'A' - Local	Special General Meeting	31-Mar-21	3	Routine Business	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.	
			4	Elect Director(s)	Management	For 100%		
	Extraordinary General Meeting	31-Mar-21	1	Employee Equity Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.	
			2	Employee Equity Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.	
			3	Employee Equity Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.	
			4	Elect Director(s)	Management	For 100%		
	Berry Genomics 'A' - Stock Connect	Special General Meeting	31-Mar-21	1	Employee Equity Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.
				2	Incentive Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Berry Genomics 'A' - Stock Connect	Special General Meeting	31-Mar-21	3	Routine Business	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.	
			4	Elect Director(s)	Management	For 100%		
	Extraordinary General Meeting	31-Mar-21	1	Employee Equity Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.	
			2	Employee Equity Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.	
			3	Employee Equity Plan	Management	Against 100%	We opposed three proposals relating to the new employee stock purchase plan due to the vesting conditions not being sufficiently stretching and shares being granted at a large discount.	
			4	Elect Director(s)	Management	For 100%		
	Cafe24	Annual General Meeting	31-Mar-21	1	Annual Report	Management	For 100%	
				2	Articles of Association	Management	Against 100%	We opposed an amendment to the articles that removed the right for shareholders to approve the dividend.
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				Remuneration - Report	Management	For 100%		
5				Appoint/Pay Auditors	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Credicorp	Annual General Meeting	31-Mar-21	1.	Appoint/Pay Auditors	Management	For 100%	
Enzychem Lifesciences Corp	Annual General Meeting	31-Mar-21	1	Annual Report	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6.1	Employee Equity Plan	Management	For 100%	
			6.2	Incentive Plan	Management	For 100%	
Reliance Industries Ltd.	Court Meeting	31-Mar-21	1	Scheme of Arrangement	Management	For 100%	
Reliance Industries Partly Paid Rights	Court Meeting	31-Mar-21	1	Scheme of Arrangement	Management	For 100%	