

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 3: 1 July 2021 – 30 September 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 |
|-----------------------|--------------------------|--------------|------------|----------------------------|---------------|--------------|---|
| Abcam | Ordinary General Meeting | 01-Jul-21 | 1 | Remuneration - Policy | Management | For 100% | |
| | | | 2 | Incentive Plan | Management | For 100% | |
| | | | 3 | Amendment of Share Capital | Management | For 100% | |
| | | | 4 | Amendment of Share Capital | Management | For 100% | |
| | | | 5 | Amendment of Share Capital | Management | For 100% | |
| | | | 6 | Share Repurchase | Management | For 100% | |
| DP Aircraft I Limited | Annual General Meeting | 01-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| | | | 3 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 4 | Remuneration - Report | Management | Against 100% | We opposed the resolution to approve the remuneration report as we did not feel the proposed fee increases and additional fee payments were appropriate given the current operating environment for the business. |
| | | | 5 | Remuneration - Policy | Management | For 100% | |
| | | | 6 | Allocation of Income | Management | For 100% | |
| | | | 7 | Amendment of Share Capital | Management | For 100% | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | |
| Trainline Plc | Annual General Meeting | 01-Jul-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 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Trainline Plc | Annual General Meeting | 01-Jul-21 | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 11 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 12 | Routine Business | Management | For 100% | |
| | | | 13 | Amendment of Share Capital | Management | For 100% | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | |
| | | | 15 | Amendment of Share Capital | Management | For 100% | |
| | | | 16 | Share Repurchase | Management | For 100% | |
| | | | 17 | Routine Business | Management | For 100% | |
| Ubisoft Entertainment | AGM/EGM | 01-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Annual Report | Management | For 100% | |
| | | | 4 | Report - Other | Management | For 100% | |
| | | | 5 | Remuneration - Report | Management | For 100% | |
| | | | 6 | Remuneration - Other | Management | For 100% | |
| | | | 7 | Remuneration - Other | Management | For 100% | |
| | | | 8 | Remuneration - Other | Management | For 100% | |
| | | | 9 | Remuneration - Other | Management | For 100% | |
| | | | 10 | Remuneration - Other | Management | For 100% | |
| | | | 11 | Remuneration - Policy | Management | For 100% | |
| | | | 12 | Remuneration - Policy | Management | For 100% | |
| | | | 13 | Remuneration - Policy | Management | For 100% | |
| | | | 14 | Discharge of Board | Management | For 100% | |
| | | | 15 | Elect Director(s) | Management | For 100% | |
| | | | 16 | Elect Director(s) | Management | For 100% | |
| | | | 17 | Elect Director(s) | Management | For 100% | |
| | | | 18 | Elect Director(s) | Management | For 100% | |
| | | | 19 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|----------------------------|---------------|--------------|--|
| Ubisoft Entertainment | AGM/EGM | 01-Jul-21 | 20 | Articles of Association | Management | For 100% | |
| | | | 21 | Share Repurchase | Management | For 100% | |
| | | | 22 | Share Repurchase | Management | For 100% | |
| | | | 23 | Amendment of Share Capital | Management | For 100% | |
| | | | 24 | Amendment of Share Capital | Management | For 100% | |
| | | | 25 | Amendment of Share Capital | Management | For 100% | |
| | | | 26 | Amendment of Share Capital | Management | For 100% | |
| | | | 27 | Amendment of Share Capital | Management | For 100% | |
| | | | 28 | Routine Business | Management | For 100% | |
| Man Wah Holdings Ltd | Annual General Meeting | 02-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | Abstain 100% | We abstained on the election of an executive director because we consider that he is over-committed. |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | Abstain 100% | We abstained on the election of a non-executive director because we consider that he is over-committed and because his length of tenure calls his classification as independent into question. |
| | | | 7 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | |
| | | | 9 | Share Repurchase | Management | For 100% | |
| | | | 10 | Amendment of Share Capital | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------------------|-------------------------------|--------------|------------|-------------------------|---------------|--------------|---|
| Asymchem Laboratories 'A' - Local | Extraordinary General Meeting | 05-Jul-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. |
| | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. |
| | | | 3 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. |
| | Special General Meeting | 05-Jul-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. |
| | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. |
| | | | 3 | Articles of Association | Management | For 100% | |
| | | 18-Aug-21 | 1 | Share Repurchase | Management | For 100% | |
| | | | 2 | Share Repurchase | Management | For 100% | |
| | | | 3 | Articles of Association | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | |
|-----------------------------------|---|-------------------------|------------|------------------|-------------------------|------------------|---|---|
| Asymchem Laboratories 'A' - Local | Special General Meeting | 05-Jul-21 | 3 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. | |
| | | | 18-Aug-21 | 1 | Share Repurchase | Management | For 100% | |
| | | | 2 | Share Repurchase | Management | For 100% | | |
| | | | | 3 | Articles of Association | Management | For 100% | |
| | Asymchem Laboratories 'A' - Stock Connect | Special General Meeting | 05-Jul-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. |
| | | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. |
| 3 | | | | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. | |
| | | | | 18-Aug-21 | 1 | Share Repurchase | Management | For 100% |
| | | | | 2 | Share Repurchase | Management | For 100% | |
| | | | | 3 | Articles of Association | Management | For 100% | |
| Extraordinary General Meeting | | 05-Jul-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|-------------------------------|--------------|------------|----------------------------|------------------|--------------|---|
| Asymchem Laboratories 'A' - Stock Connect | Extraordinary General Meeting | 05-Jul-21 | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the approval of the performance share incentive plan as we didn't believe the plan would sufficiently incentivise employees. |
| | | | 3 | Incentive Plan | Management | Against 100% | |
| | | | 18-Aug-21 | 1 | Share Repurchase | Management | |
| | | | 2 | Share Repurchase | Management | For 100% | |
| | | | 3 | Articles of Association | Management | For 100% | |
| Assura Group | Annual General Meeting | 06-Jul-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 | Elect Director(s) | Management | For 100% | |
| | | | 13 | Amendment of Share Capital | Management | For 100% | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | |
| | | | 15 | Amendment of Share Capital | Management | For 100% | |
| | | | 16 | Share Repurchase | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------|-------------------------------|--------------|------------|----------------------------|---------------|--------------|--|
| Assura Group | Annual General | 06-Jul-21 | 17 | Routine Business | Management | For 100% | |
| KGHM Polska Miedz | Extraordinary General Meeting | 06-Jul-21 | 2 | Routine Business | Management | For 100% | |
| | | | 3 | Routine Business | Management | For 100% | |
| | | | 4 | Routine Business | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | Abstain 100% | We abstained on the approval of changes to the composition of the supervisory board due to a lack of disclosure. |
| Kering | Ordinary General Meeting | 06-Jul-21 | 1 | Share Repurchase | Management | For 100% | |
| | Ordinary Shareholder Meeting | 06-Jul-21 | 1 | Share Repurchase | Management | For 100% | |
| Marks & Spencer | Annual General Meeting | 06-Jul-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 | 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 | Amendment of Share Capital | Management | For 100% | |
| | | | 16 | Other | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|--------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Marks & Spencer | Annual General Meeting | 06-Jul-21 | 17 | Amendment of Share Capital | Management | For 100% | |
| | | | 18 | Routine Business | 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 | Share Repurchase | Management | For 100% | |
| | | | 23 | Routine Business | Management | For 100% | |
| | | | 24 | Articles of Association | Management | For 100% | |
| Octopus Renewables Infrastructure Trust plc | Ordinary General Meeting | 06-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | |
| Aveva | Annual General Meeting | 07-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Remuneration - Report | Management | For 100% | |
| | | | 3 | Allocation of Income | Management | For 100% | |
| | | | 4 | Incentive Plan | Management | For 100% | |
| | | | 5 | Incentive Plan | Management | For 100% | |
| | | | 6 | Incentive Plan | 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 | Share Repurchase | Management | For 100% | |
| | | | 18 | Amendment of Share Capital | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------|------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Aveva | Annual General Meeting | 07-Jul-21 | 19 | Amendment of Share Capital | Management | For 100% | |
| | | | 20 | Articles of Association | Management | For 100% | |
| | | | 21 | Amendment of Share Capital | Management | For 100% | |
| | | | 22 | Routine Business | Management | For 100% | |
| 3i Infrastructure | Annual General Meeting | 08-Jul-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 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 12 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 13 | Allocation of Income | Management | For 100% | |
| | | | 14 | Allocation of Income | Management | For 100% | |
| | | | 15 | Amendment of Share Capital | Management | For 100% | |
| | | | 16 | Share Repurchase | Management | For 100% | |
| First Derivatives | Annual General Meeting | 08-Jul-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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------|--------------------------|--------------|---------------|------------------------------|---------------|-------------|---|
| First Derivatives | Annual General Meeting | 08-Jul-21 | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Elect Director(s) | Management | For 100% | |
| | | | 11 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 12 | Other | Management | For 100% | |
| | | | 13 | Amendment of Share Capital | Management | For 100% | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | |
| | | | 15 | Share Repurchase | Management | For 100% | |
| | | | 16 | Routine Business | Management | For 100% | |
| Scout24 | Annual General Meeting | 08-Jul-21 | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Discharge of Board | Management | For 100% | |
| | | | 4 | Discharge of Board | Management | For 100% | |
| | | | 5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 6 | Remuneration - Policy | Management | For 100% | |
| | | | 7 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Share Repurchase | Management | For 100% | |
| | | | Snowflake Inc | Annual General Meeting | 08-Jul-21 | 1A. | Elect Director(s) |
| 1B. | Elect Director(s) | Management | | | | For 100% | |
| 1C. | Elect Director(s) | Management | | | | For 100% | |
| 2. | Appoint/Pay Auditors | Management | | | | For 100% | |
| John Laing Group | Ordinary General Meeting | 09-Jul-21 | 1 | Scheme of Arrangement | Management | No Vote 6% | We opposed the acquisition as it was not in the best interests of shareholders. |
| | | | | | | Against 94% | We opposed the acquisition as it was not in the best interests of shareholders. |
| | Court Meeting | 09-Jul-21 | 1 | Scheme of Arrangement | Management | No Vote 6% | We opposed the acquisition as it was not in the best interests of shareholders. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | |
|----------------------|-------------------------------|--------------|------------------------|----------------------------|-----------------------|-----------------------|---|----------|
| John Laing Group | Court Meeting | 09-Jul-21 | 1 | Scheme of Arrangement | Management | Against 94% | We opposed the acquisition as it was not in the best interests of shareholders. | |
| Melrose Industries | Ordinary General Meeting | 09-Jul-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% | | |
| Prosus N.V. | Extraordinary General Meeting | 09-Jul-21 | 1. | Other | Management | For 100% | | |
| | | | Annual General Meeting | 24-Aug-21 | 2. | Remuneration - Report | Management | For 100% |
| | | | | 3. | Annual Report | Management | For 100% | |
| | | | | 4. | Allocation of Income | Management | For 100% | |
| | | | | 5. | Allocation of Income | Management | For 100% | |
| | | | | 6. | Discharge of Board | Management | For 100% | |
| | | | | 7. | Discharge of Board | Management | For 100% | |
| | | | | 8. | Remuneration - Policy | Management | For 100% | |
| | | | | 9. | Elect Director(s) | Management | For 100% | |
| | | | | 10.1. | Elect Director(s) | Management | For 100% | |
| | | | | 10.2. | Elect Director(s) | Management | For 100% | |
| | | | | 10.3. | Elect Director(s) | Management | For 100% | |
| | | | | 10.4. | Elect Director(s) | Management | For 100% | |
| | | | | 11. | Appoint/Pay Auditors | Management | For 100% | |
| | | | 12. | Amendment of Share Capital | Management | For 100% | | |
| | | | 13. | Share Repurchase | Management | For 100% | | |
| | | | 14. | Amendment of Share Capital | Management | For 100% | | |
| Sinocare 'A' - Local | Extraordinary General Meeting | 09-Jul-21 | 1 | Articles of Association | Management | For 100% | | |
| | | | 2 | Other | Management | For 100% | | |
| | Special General Meeting | 09-Jul-21 | 1 | Articles of Association | Management | For 100% | | |
| | | | 2 | Other | Management | For 100% | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------------------|-------------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Sinocare 'A' - Stock Connect | Extraordinary General Meeting | 09-Jul-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| | Special General Meeting | 09-Jul-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| Shennan Circuit 'A' - Stock Connect | Extraordinary General Meeting | 12-Jul-21 | 1 | Related Party Transactions | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| | | | 3 | Amendment of Share Capital | Management | For 100% | |
| | | | 4 | Other | Management | For 100% | |
| | | | 5 | Other | Management | For 100% | |
| Vectura | Court Meeting | 12-Jul-21 | 1 | Scheme of Arrangement | Management | For 100% | |
| | | 24-Aug-21 | 1 | Scheme of Arrangement | Management | For 100% | |
| | Ordinary General Meeting | 12-Jul-21 | 1 | M&A Activity | Management | For 100% | |
| | | | 2 | Articles of Association | Management | For 100% | |
| | | 24-Aug-21 | 1 | M&A Activity | Management | For 100% | |
| | | | 2 | M&A Activity | Management | For 100% | |
| Inditex | Ordinary General Meeting | 13-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Annual Report | Management | For 100% | |
| | | | 3 | Report - Other | Management | For 100% | |
| | | | 4 | Allocation of Income | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 7.A | Articles of Association | Management | For 100% | |
| | | | 7.B | Articles of Association | Management | For 100% | |
| | | | 7.C | Articles of Association | Management | For 100% | |
| | | | 7.D | Articles of Association | Management | For 100% | |
| | | | 7.E | Articles of Association | Management | For 100% | |
| 8 | Routine Business | Management | For 100% | | | | |
| 9 | Remuneration - Policy | Management | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------------------|-------------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Inditex | Ordinary General Meeting | 13-Jul-21 | 10 | Incentive Plan | Management | For 100% | |
| | | | 11 | Remuneration - Report | Management | For 100% | |
| | | | 12 | Routine Business | Management | For 100% | |
| | | | 13 | Director Related | Management | For 100% | |
| LondonMetric | Annual General Meeting | 13-Jul-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 | Elect Director(s) | Management | For 100% | |
| | | | 13 | Elect Director(s) | Management | For 100% | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | |
| | | | 15 | Amendment of Share Capital | Management | For 100% | |
| | | | 16 | Amendment of Share Capital | Management | For 100% | |
| | | | 17 | Share Repurchase | Management | For 100% | |
| | | | 18 | Routine Business | Management | For 100% | |
| Beijing Thunisoft 'A' - Stock Connect | Extraordinary General Meeting | 14-Jul-21 | 1 | Other | Management | For 100% | |
| | | | 2 | Share Repurchase | Management | For 100% | |
| Burberry | Annual General Meeting | 14-Jul-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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|----------|---------------------------|--------------|------------|----------------------------|---------------|-----------|-------------------|------------|----------|--|
| Burberry | Annual General Meeting | 14-Jul-21 | 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 | Employee Equity Plan | Management | For 100% | | | | |
| | | | 18 | Incentive Plan | Management | For 100% | | | | |
| | | | 19 | Employee Equity Plan | Management | For 100% | | | | |
| | | | 20 | Routine Business | Management | For 100% | | | | |
| | | | 21 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 22 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 23 | Share Repurchase | Management | For 100% | | | | |
| | | | 24 | Routine Business | Management | For 100% | | | | |
| | | | 25 | Articles of Association | Management | For 100% | | | | |
| | | | Chewy Inc | Annual General Meeting | 14-Jul-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% | |
| 2. | Appoint/Pay Auditors | Management | | | | For 100% | | | | |
| 3. | Remuneration - Say on Pay | Management | | | | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------|-------------------------------|--------------|------------|----------------------------|---------------|--------------|--|
| Douzone Bizon Co Ltd | Extraordinary General Meeting | 14-Jul-21 | 1 | Elect Director(s) | Management | Abstain 100% | We abstained on the election of a new non-independent outside director because the Company did not disclose who the director would replace, and we have concerns with regards to board independence. |
| Draper Esprit | Annual General Meeting | 14-Jul-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 | 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% | |
| | | | 15 | Routine Business | Management | For 100% | |
| Draper Esprit | Ordinary General Meeting | 14-Jul-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| Johnson Electric Holdings | Annual General Meeting | 14-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Share Repurchase | Management | For 100% | |
| | | | 4.A | Elect Director(s) | Management | For 100% | |
| | | | 4.B | Elect Director(s) | Management | For 100% | |
| | | | 4.C | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------------|-------------------------------|--------------|------------|------------------------------|---------------|--------------|---|
| Johnson Electric Holdings | Annual General Meeting | 14-Jul-21 | 5 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 6 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 7 | Amendment of Share Capital | Management | Against 100% | We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders. |
| | | | 8 | Amendment of Share Capital | Management | Against 100% | We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders. |
| LXi REIT | Annual General Meeting | 14-Jul-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% | |
| | | | 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% | |
| Bluefield Solar Income Fund | Extraordinary General Meeting | 15-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| Helical | Annual General Meeting | 15-Jul-21 | 1 | Annual Report | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------|------------------------|--------------|------------|----------------------------|---------------|-----------|---------------|
| Helical | Annual General Meeting | 15-Jul-21 | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Elect Director(s) | Management | For 100% | |
| | | | 11 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 12 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 13 | Remuneration - Report | Management | For 100% | |
| | | | 14 | Remuneration - Policy | Management | For 100% | |
| | | | 15 | 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% | |
| | | | 20 | Articles of Association | Management | For 100% | |
| | | | Mind Gym | Annual General Meeting | 15-Jul-21 | 1 | Annual Report |
| 2 | Remuneration - Report | Management | | | | For 100% | |
| 3 | Elect Director(s) | Management | | | | For 100% | |
| 4 | Elect Director(s) | Management | | | | For 100% | |
| 5 | Elect Director(s) | Management | | | | For 100% | |
| 6 | Elect Director(s) | Management | | | | For 100% | |
| 7 | Elect Director(s) | Management | | | | For 100% | |
| 8 | Elect Director(s) | Management | | | | For 100% | |
| 9 | Elect Director(s) | Management | | | | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | |
|--------------------|-------------------------------|-------------------------|------------|----------------------------|----------------------------|--------------|--|--|
| Mind Gym | Annual General Meeting | 15-Jul-21 | 10 | Elect Director(s) | Management | For 100% | | |
| | | | 11 | Appoint/Pay Auditors | Management | For 100% | | |
| | | | 12 | Appoint/Pay Auditors | Management | For 100% | | |
| | | | 13 | Amendment of Share Capital | Management | For 100% | | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | | |
| | | | 15 | Amendment of Share Capital | Management | For 100% | | |
| | | | 16 | Share Repurchase | Management | For 100% | | |
| Yonyou 'A' - Local | Extraordinary General Meeting | 15-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | | |
| | | 09-Aug-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. | |
| | | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. |
| | | | | 3 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. |
| | | Special General Meeting | 15-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------------|-------------------------|--------------|----------------|----------------------------|---------------|--|--|
| Yonyou 'A' - Local | Special General Meeting | 09-Aug-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. |
| | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. |
| | | | 3 | Routine Business | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. |
| Yonyou 'A' - Stock Connect | Special General Meeting | 15-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | |
| | 09-Aug-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. | |
| | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | |
|----------------------------|-------------------------------|--------------|------------|----------------------------|----------------|--------------|--|--|
| Yonyou 'A' - Stock Connect | Special General Meeting | 09-Aug-21 | 3 | Routine Business | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. | |
| | Extraordinary General Meeting | 15-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | | |
| | | 09-Aug-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. | |
| | | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. |
| | | | | 3 | Incentive Plan | Management | Against 100% | We opposed three resolutions to approve the restricted stock incentive plan due to shares being issued at a significant discount to current market price, and concerns over the stringency of performance targets. |
| HomeServe | Annual General Meeting | 16-Jul-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% | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|-------------------------------|------------------------|--------------|------------------------------------|-------------------------------|---------------|-----------|----------------------------|------------|----------|--|
| HomeServe | Annual General Meeting | 16-Jul-21 | 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 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 18 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 19 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 20 | Share Repurchase | Management | For 100% | | | | |
| | | | 21 | Routine Business | Management | For 100% | | | | |
| | | | Berry Genomics 'A' - Local | Special General Meeting | 19-Jul-21 | 1 | Related Party Transactions | Management | For 100% | |
| | | | | | | 2 | Other | Management | For 100% | |
| | | | | Extraordinary General Meeting | 19-Jul-21 | 1 | Related Party Transactions | Management | For 100% | |
| | | | | | | 2 | Other | Management | For 100% | |
| | | | Berry Genomics 'A' - Stock Connect | Special General Meeting | 19-Jul-21 | 1 | Related Party Transactions | Management | For 100% | |
| | | | | | | 2 | Other | Management | For 100% | |
| Extraordinary General Meeting | 19-Jul-21 | 1 | | Related Party Transactions | Management | For 100% | | | | |
| | | 2 | | Other | Management | For 100% | | | | |
| HDFC Life Insurance Co Ltd | Annual General Meeting | 19-Jul-21 | 1 | Annual Report | Management | For 100% | | | | |
| | | | 2 | Allocation of Income | Management | For 100% | | | | |
| | | | 3 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4 | Appoint/Pay Auditors | Management | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|----------------------------|----------------------------|--------------|-----------------------|-------------------------------|---------------|-----------|----------------------------|------------|----------|--|
| HDFC Life Insurance Co Ltd | Annual General Meeting | 19-Jul-21 | 5 | Appoint/Pay Auditors | Management | For 100% | | | | |
| | | | 6 | Elect Director(s) | Management | For 100% | | | | |
| | | | 7 | Elect Director(s) | Management | For 100% | | | | |
| | | | 8 | Elect Director(s) | Management | For 100% | | | | |
| | | | 1 | Annual Report | Management | For 100% | | | | |
| | | | 2 | Allocation of Income | Management | For 100% | | | | |
| | | | 3 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4 | Appoint/Pay Auditors | Management | For 100% | | | | |
| | | | 5 | Appoint/Pay Auditors | Management | For 100% | | | | |
| | | | 6 | Elect Director(s) | Management | For 100% | | | | |
| | | | 7 | Elect Director(s) | Management | For 100% | | | | |
| | | | 8 | Elect Director(s) | Management | For 100% | | | | |
| | | | | Extraordinary General Meeting | 29-Sep-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | Vyne Therapeutics Inc | Annual General Meeting | 19-Jul-21 | 1.001 | Elect Director(s) | Management | For 100% | |
| 1.002 | Elect Director(s) | Management | | | | For 100% | | | | |
| 2. | Appoint/Pay Auditors | Management | | | | For 100% | | | | |
| 3. | Articles of Association | Management | | | | For 100% | | | | |
| HDFC Corp | Annual General Meeting | 20-Jul-21 | 1.a | Annual Report | Management | For 100% | | | | |
| | | | 1.b | Annual Report | Management | For 100% | | | | |
| | | | 2 | Allocation of Income | Management | For 100% | | | | |
| | | | 3 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4 | Remuneration - Other | Management | For 100% | | | | |
| | | | 5 | Remuneration - Other | Management | For 100% | | | | |
| | | | 6 | Elect Director(s) | Management | For 100% | | | | |
| | | | 7 | Related Party Transactions | Management | For 100% | | | | |
| | | | 8 | Other | Management | For 100% | | | | |
| 9 | Amendment of Share Capital | Management | For 100% | | | | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------|------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| HDFC Corp | Annual General Meeting | 20-Jul-21 | 1.A | Annual Report | Management | For 100% | |
| | | | 1.B | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Remuneration - Other | Management | For 100% | |
| | | | 5 | Remuneration - Other | Management | For 100% | |
| | | | 6 | Remuneration - Other | Management | For 100% | |
| | | | 7 | Related Party Transactions | Management | For 100% | |
| | | | 8 | Routine Business | Management | For 100% | |
| HDFC P Note (CLSA) | Annual General Meeting | 20-Jul-21 | 1.a | Annual Report | Management | For 100% | |
| | | | 1.b | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Remuneration - Other | Management | For 100% | |
| | | | 5 | Remuneration - Other | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Related Party Transactions | Management | For 100% | |
| | | | 8 | Other | Management | For 100% | |
| HICL Infrastructure Plc | Annual General Meeting | 20-Jul-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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------|------------------------|--------------|------------|------------------------------|---------------|-----------|--------|
| HICL Infrastructure Plc | Annual General Meeting | 20-Jul-21 | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Remuneration - Report | Management | For 100% | |
| | | | 11 | Remuneration - Policy | Management | For 100% | |
| | | | 12 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 13 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 14 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 15 | Allocation of Income | Management | For 100% | |
| | | | 16 | Share Repurchase | Management | For 100% | |
| | | | 17 | Amendment of Share Capital | Management | For 100% | |
| | | | 18 | Amendment of Share Capital | Management | For 100% | |
| EDF 6% 2026 Perp | Bond Meeting | 21-Jul-21 | 1 | Other | Management | For 100% | |
| Experian | Annual General Meeting | 21-Jul-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 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Elect Director(s) | Management | For 100% | |
| | | | 11 | Elect Director(s) | Management | For 100% | |
| | | | 12 | Elect Director(s) | Management | For 100% | |
| | | | 13 | Elect Director(s) | Management | For 100% | |
| | | | 14 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 15 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 16 | Amendment of Share Capital | Management | For 100% | |
| | | | 17 | Amendment of Share Capital | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | |
|-------------------------------|---------------------------------------|-------------------------------|-------------------------|--|-------------------------|------------|----------|--|
| Experian | Annual General Meeting | 21-Jul-21 | 18 | Amendment of Share Capital | Management | For 100% | | |
| | | | 19 | Share Repurchase | Management | For 100% | | |
| | | | 20 | Articles of Association | Management | For 100% | | |
| Jafron Biomedical 'A' - Local | Special General Meeting | 21-Jul-21 | 1 | Investment in Financial Products | Management | For 100% | | |
| | | | 2 | Amend Articles/Charter to Reflect Changes in Capital | Management | For 100% | | |
| | 14-Sep-21 | 1 | Share Repurchase | Management | For 100% | | | |
| | | 2 | Share Repurchase | Management | For 100% | | | |
| | | 3 | Share Repurchase | Management | For 100% | | | |
| | | 4 | Articles of Association | Management | For 100% | | | |
| | Extraordinary General Meeting | 21-Jul-21 | 1 | Routine Business | Management | For 100% | | |
| | | | 2 | Articles of Association | Management | For 100% | | |
| | | 14-Sep-21 | 1 | Share Repurchase | Management | For 100% | | |
| | | | 2 | Share Repurchase | Management | For 100% | | |
| | Jafron Biomedical 'A' - Stock Connect | Extraordinary General Meeting | 21-Jul-21 | 1 | Routine Business | Management | For 100% | |
| | | | | 2 | Articles of Association | Management | For 100% | |
| 14-Sep-21 | | | 1 | Share Repurchase | Management | For 100% | | |
| | | | 2 | Share Repurchase | Management | For 100% | | |
| Special General Meeting | | 21-Jul-21 | 1 | Investment in Financial Products | Management | For 100% | | |
| | | | 2 | Amend Articles/Charter to Reflect Changes in Capital | Management | For 100% | | |
| | | 14-Sep-21 | 1 | Share Repurchase | Management | For 100% | | |
| | | | 2 | Share Repurchase | Management | For 100% | | |
| Special General Meeting | | 21-Jul-21 | 3 | Share Repurchase | Management | For 100% | | |
| | | | 4 | Articles of Association | Management | For 100% | | |
| | | 14-Sep-21 | 3 | Share Repurchase | Management | For 100% | | |
| | | | 4 | Articles of Association | Management | For 100% | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|-------------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Bank Rakyat Indonesia | Extraordinary General Meeting | 22-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| Edinburgh Inv.Trust | Annual General Meeting | 22-Jul-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 | 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 | Share Repurchase | Management | For 100% | |
| | | | 14 | Routine Business | Management | For 100% | |
| Halma | Annual General Meeting | 22-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Remuneration - Report | Management | For 100% | |
| | | | 4 | Remuneration - Policy | 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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------|------------------------------|--------------|----------------|----------------------------|---------------|-----------|---------------|
| Halma | Annual General Meeting | 22-Jul-21 | 13 | Elect Director(s) | Management | For 100% | |
| | | | 14 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 15 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 16 | Amendment of Share Capital | Management | For 100% | |
| | | | 17 | Routine Business | Management | For 100% | |
| | | | 18 | Amendment of Share Capital | Management | For 100% | |
| | | | 19 | Amendment of Share Capital | Management | For 100% | |
| | | | 20 | Share Repurchase | Management | For 100% | |
| | | | 21 | Routine Business | Management | For 100% | |
| | | | Remy Cointreau | AGM/EGM | 22-Jul-21 | 1 | Annual Report |
| 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 | 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 - Policy | Management | | | | For 100% | |
| 12 | Remuneration - Policy | Management | | | | For 100% | |
| 13 | Remuneration - Policy | Management | | | | For 100% | |
| 14 | Remuneration - Other | Management | | | | For 100% | |
| 15 | Remuneration - Non-Executive | Management | | | | For 100% | |
| 16 | Remuneration - Other | Management | | | | For 100% | |
| 17 | Remuneration - Non-Executive | Management | | | | For 100% | |
| 18 | Share Repurchase | Management | | | | For 100% | |
| 19 | Amendment of Share Capital | Management | | | | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|----------------------|---------------|--------------|---|
| Remy Cointreau | AGM/EGM | 22-Jul-21 | 20 | Employee Equity Plan | Management | For 100% | |
| | | | 21 | Employee Equity Plan | Management | For 100% | |
| | | | 22 | Employee Equity Plan | Management | For 100% | |
| | | | 23 | Routine Business | Management | For 100% | |
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 1.1 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.2 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.3 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.4 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 1.5 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.6 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.7 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.8 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.9 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 1.10 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.11 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.12 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.13 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.14 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 1.15 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.16 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.17 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.18 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.19 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 1.20 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.21 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.22 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.23 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.24 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 1.25 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.26 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.27 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.28 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.29 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 1.30 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.31 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 2 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 3 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 4 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 5 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 6 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 7 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 8 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 9 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 10 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 11 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 12 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 13 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 14 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 15 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 16 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 17 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 18 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 19 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|-------------------------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Extraordinary General Meeting | 23-Jul-21 | 20 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 21 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 22 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 23 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | Class Meeting | 23-Jul-21 | 1.1 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|---------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Class Meeting | 23-Jul-21 | 1.2 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.3 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.4 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.5 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.6 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|---------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Class Meeting | 23-Jul-21 | 1.7 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.8 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.9 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.10 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.11 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|---------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Class Meeting | 23-Jul-21 | 1.12 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.13 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.14 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.15 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.16 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|---------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Class Meeting | 23-Jul-21 | 1.17 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.18 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.19 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.20 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.21 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|---------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Class Meeting | 23-Jul-21 | 1.22 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.23 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.24 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.25 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.26 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|---------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Class Meeting | 23-Jul-21 | 1.27 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.28 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.29 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.30 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 1.31 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|---------------|--------------|------------|--------------|---------------|--------------|---|
| China Longyuan Power Group 'H' | Class Meeting | 23-Jul-21 | 2 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 3 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 4 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 5 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 6 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------------|-------------------------------|--------------|------------|----------------------------|----------------------|--------------|---|
| China Longyuan Power Group 'H' | Class Meeting | 23-Jul-21 | 7 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 8 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 9 | M&A Activity | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| Enquest | Ordinary General Meeting | 23-Jul-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 | Amendment of Share Capital | Management | Abstain 100% | We abstained on the secondary financing authority as the resolution has been withdrawn following a successful placing. |
| Estun Automation 'A' - Stock Connect | Extraordinary General Meeting | 23-Jul-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Related Party Transactions | Management | For 100% | |
| | | | 3 | Routine Business | Management | For 100% | |
| | | | 4 | Incentive Plan | Management | For 100% | |
| | | | 5 | Related Party Transactions | Management | For 100% | |
| | | | 15-Sep-21 | 1 | Allocation of Income | Management | For 100% |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------|-------------------------|--------------|------------|----------------------------|---------------|--------------|--|
| Eurovestech | Annual General Meeting | 23-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Amendment of Share Capital | Management | Against 100% | We opposed two resolutions regarding share issuance authorities as we do not believe that additional capital issuance would be in the best interests of our clients. |
| | | | 5 | Amendment of Share Capital | Management | Against 100% | We opposed two resolutions regarding share issuance authorities as we do not believe that additional capital issuance would be in the best interests of our clients. |
| | | | 6 | Share Repurchase | Management | For 100% | |
| Pinduoduo Inc ADR | Annual General Meeting | 25-Jul-21 | 1. | Elect Director(s) | 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% | |
| | Special General Meeting | 29-Sep-21 | 1. | Elect Director(s) | 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% | |
| | | | 1. | Other | Management | For 100% | |
| Tinybuild Llc | Annual General Meeting | 26-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Appoint/Pay Auditors | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|--------------------------|--------------|------------|----------------------------|---------------|-------------|--|
| Tinybuild Llc | Annual General Meeting | 26-Jul-21 | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Amendment of Share Capital | Management | For 100% | |
| essensys | Ordinary General Meeting | 26-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | |
| Wizz Air Holdings Plc | Annual General Meeting | 27-Jul-21 | 1 | Annual Report | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 2 | Remuneration - Policy | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 3 | Remuneration - Report | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 4 | Incentive Plan | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|-------------------|---------------|-------------|--|
| Wizz Air Holdings Plc | Annual General Meeting | 27-Jul-21 | 4 | Incentive Plan | Management | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 5 | Incentive Plan | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 6 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 7 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 8 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|-------------------|---------------|-------------|--|
| Wizz Air Holdings Plc | Annual General Meeting | 27-Jul-21 | 9 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 10 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 11 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 12 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 13 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|-------------------|---------------|-------------|--|
| Wizz Air Holdings Plc | Annual General Meeting | 27-Jul-21 | 13 | Elect Director(s) | Management | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 14 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 15 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 16 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 17 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|----------------------|---------------|-------------|--|
| Wizz Air Holdings Plc | Annual General Meeting | 27-Jul-21 | 18 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 19 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 20 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 21 | Elect Director(s) | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |
| | | | 22 | Appoint/Pay Auditors | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|-----------------------|------------------------|--------------|------------|----------------------------|---------------|-------------|--|------------|----------|--|
| Wizz Air Holdings Plc | Annual General Meeting | 27-Jul-21 | 22 | Appoint/Pay Auditors | Management | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | 23 | Appoint/Pay Auditors | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | 24 | Amendment of Share Capital | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | 25 | Amendment of Share Capital | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | 26 | Amendment of Share Capital | Management | No Vote 99% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | | | | For 1% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares post-Brexit. | | | |
| | | | Gumi Inc | Annual General Meeting | 28-Jul-21 | 1 | Allocation of Income | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------|----------------------------|--------------|------------|----------------------------|---------------|---------------|--|
| Gumi Inc | Annual General Meeting | 28-Jul-21 | 2.1 | Elect Director(s) | Management | For 100% | |
| | | | 2.2 | Elect Director(s) | Management | For 100% | |
| | | | 3 | Remuneration - Other | Management | For 100% | |
| Ilika | Ordinary General Meeting | 28-Jul-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | |
| | Annual General Meeting | 22-Sep-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 | Amendment of Share Capital | Management | For 100% | | | | |
| 6 | Amendment of Share Capital | Management | For 100% | | | | |
| Ain Holdings | Annual General Meeting | 29-Jul-21 | 1 | Allocation of Income | Management | Against 100% | We opposed the dividend as the proposed pay out fell below our expectations. |
| | | | 1 | Allocation of Income | Management | Against 100% | We opposed the dividend as the proposed pay out fell below our expectations. |
| BlackRock Floating Rate Income | Annual General Meeting | 29-Jul-21 | 1.001 | Elect Director(s) | Management | Withhold 100% | We did not vote due to selling out of the stock. |
| | | | 1.002 | Elect Director(s) | Management | Withhold 100% | We did not vote due to selling out of the stock. |
| | | | 1.003 | Elect Director(s) | Management | Withhold 100% | We did not vote due to selling out of the stock. |
| | | | 1.004 | Elect Director(s) | Management | Withhold 100% | We did not vote due to selling out of the stock. |
| Grenkeleasing | Annual General Meeting | 29-Jul-21 | 2 | Allocation of Income | Management | For 100% | |
| | | | 3.1 | Discharge of Board | Management | Against 100% | We opposed the discharge of four members of the management board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------|------------------------|--------------|------------|--------------------|---------------|--------------|--|
| Grenkeleasing | Annual General Meeting | 29-Jul-21 | 3.2 | Discharge of Board | Management | Against 100% | We opposed the discharge of four members of the management board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |
| | | | 3.3 | Discharge of Board | Management | Against 100% | We opposed the discharge of four members of the management board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |
| | | | 3.4 | Discharge of Board | Management | Against 100% | We opposed the discharge of four members of the management board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |
| | | | 4.1 | Discharge of Board | Management | Against 100% | We opposed the discharge of six members of the supervisory board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |
| | | | 4.2 | Discharge of Board | Management | Against 100% | We opposed the discharge of six members of the supervisory board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |
| | | | 4.3 | Discharge of Board | Management | Against 100% | We opposed the discharge of six members of the supervisory board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |
| | | | 4.4 | Discharge of Board | Management | Against 100% | We opposed the discharge of six members of the supervisory board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------|------------------------|--------------|----------------------------|-------------------------------------|---------------|--------------|--|
| Grenkeleasing | Annual General Meeting | 29-Jul-21 | 4.5 | Discharge of Board | Management | Against 100% | We opposed the discharge of six members of the supervisory board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |
| | | | 4.6 | Discharge of Board | Management | Against 100% | We opposed the discharge of six members of the supervisory board as we feel members of the governing bodies have not fulfilled their basic leadership functions. |
| | | | 5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 6.1 | Elect Director(s) | Management | For 100% | |
| | | | 6.2 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Remuneration - Policy | Management | Abstain 100% | We abstained on the remuneration policy as we did not feel the company's disclosure was sufficient to enable us to make an informed decision. |
| | | | 8 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 9 | Articles of Association | Management | For 100% | |
| | | | 10 | Shareholder Resolution - Governance | Shareholder | For 100% | We supported a shareholder resolution to elect an independent director to the supervisory board. |
| | | | 11 | Shareholder Resolution - Governance | Shareholder | For 100% | We supported a shareholder resolution to lower the maximum remuneration caps for the management board as we felt the remuneration policy's proposed caps were excessive. |
| | | | Intermediate Capital Group | Annual General Meeting | 29-Jul-21 | 1 | Annual Report |
| 2 | Remuneration - Report | Management | | | | For 100% | |
| 3 | Appoint/Pay Auditors | Management | | | | For 100% | |
| 4 | Appoint/Pay Auditors | Management | | | | For 100% | |
| 5 | Allocation of Income | Management | | | | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|----------------------------|------------------------|--------------|-----------------|----------------------------|---------------|-----------|-----------------------|------------|----------|--|
| Intermediate Capital Group | Annual General Meeting | 29-Jul-21 | 6 | Elect Director(s) | Management | For 100% | | | | |
| | | | 7 | Elect Director(s) | Management | For 100% | | | | |
| | | | 8 | Elect Director(s) | Management | For 100% | | | | |
| | | | 9 | Elect Director(s) | Management | For 100% | | | | |
| | | | 10 | Elect Director(s) | Management | For 100% | | | | |
| | | | 11 | Elect Director(s) | Management | For 100% | | | | |
| | | | 12 | Elect Director(s) | Management | For 100% | | | | |
| | | | 13 | Elect Director(s) | Management | For 100% | | | | |
| | | | 14 | Elect Director(s) | Management | For 100% | | | | |
| | | | 15 | Elect Director(s) | Management | For 100% | | | | |
| | | | 16 | Elect Director(s) | Management | For 100% | | | | |
| | | | 17 | Elect Director(s) | Management | For 100% | | | | |
| | | | 18 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 19 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 20 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 21 | Share Repurchase | Management | For 100% | | | | |
| | | | 22 | Routine Business | Management | For 100% | | | | |
| | | | Johnson Matthey | Annual General Meeting | 29-Jul-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% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--|-------------------------------|--------------|----------------------|----------------------------|---------------|-----------|-------------------|
| Johnson Matthey | Annual General Meeting | 29-Jul-21 | 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% | |
| | | | Ryman Healthcare Ltd | Annual General Meeting | 29-Jul-21 | 2.1 | Elect Director(s) |
| 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 | Appoint/Pay Auditors | Management | | | | For 100% | |
| 4 | Remuneration - Other | Management | | | | For 100% | |
| Wuxi Lead Intelligent Equip. 'A' - Stock Connect | Extraordinary General Meeting | 29-Jul-21 | 1 | Share Repurchase | Management | For 100% | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | |
| | | | 3 | Articles of Association | Management | For 100% | |
| American Superconductor Corp | Annual General Meeting | 30-Jul-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% | |
| | | | 2. | Appoint/Pay Auditors | Management | For 100% | |
| Ensogo Ltd | Annual General Meeting | 30-Jul-21 | 2 | Elect Director(s) | Management | For 100% | |
| | Ordinary General Meeting | 08-Sep-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| | | | 3 | Amendment of Share Capital | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|-----------------|----------------------------|--------------|---------------|------------------------------|---------------|-----------|----------------------|------------|----------|--|
| Ensogo Ltd | Ordinary General Meeting | 08-Sep-21 | 4 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 5 | Routine Business | 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 | Remuneration - Non-Executive | Management | For 100% | | | | |
| | | | 10 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 11 | Articles of Association | Management | For 100% | | | | |
| | | | 12 | Remuneration - Other | Management | For 100% | | | | |
| | | | 13 | Incentive Plan | Management | For 100% | | | | |
| | | | Safaricom Ltd | Annual General Meeting | 30-Jul-21 | O.1 | Annual Report | Management | For 100% | |
| | | | | | | O.2 | Allocation of Income | Management | For 100% | |
| | | | | | | O.3.A | Elect Director(s) | Management | For 100% | |
| O.3.B | Elect Director(s) | Management | | | | For 100% | | | | |
| O.4 | Elect Director(s) | Management | | | | For 100% | | | | |
| O.5 | Remuneration - Report | Management | | | | For 100% | | | | |
| O.6 | Appoint/Pay Auditors | Management | | | | For 100% | | | | |
| S.1 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| Tata Motors Ltd | Annual General Meeting | 30-Jul-21 | 1 | Annual Report | Management | For 100% | | | | |
| | | | 2 | Annual Report | Management | For 100% | | | | |
| | | | 3 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4 | Elect Director(s) | Management | For 100% | | | | |
| | | | 5 | Elect Director(s) | Management | For 100% | | | | |
| | | | 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 | Remuneration - Non-Executive | Management | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--|-------------------------|--------------|------------|------------------------------|---------------|-----------|--------|
| Tata Motors Ltd | Annual General Meeting | 30-Jul-21 | 11 | Incentive Plan | Management | For 100% | |
| | | | 12 | Incentive Plan | Management | For 100% | |
| | | | 13 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 14 | Appoint/Pay Auditors | Management | For 100% | |
| Tata Motors Ltd ADR | Annual General Meeting | 30-Jul-21 | O1 | Annual Report | Management | For 100% | |
| | | | O2 | Annual Report | Management | For 100% | |
| | | | O3 | Elect Director(s) | Management | For 100% | |
| | | | S4 | Elect Director(s) | Management | For 100% | |
| | | | S5 | Elect Director(s) | Management | For 100% | |
| | | | S6 | Elect Director(s) | Management | For 100% | |
| | | | S7 | Remuneration - Other | Management | For 100% | |
| | | | S8 | Elect Director(s) | Management | For 100% | |
| | | | S9 | Remuneration - Other | Management | For 100% | |
| | | | S10 | Remuneration - Non-Executive | Management | For 100% | |
| | | | S11 | Incentive Plan | Management | For 100% | |
| | | | S12 | Incentive Plan | Management | For 100% | |
| | | | S13 | Appoint/Pay Auditors | Management | For 100% | |
| | | | S14 | Appoint/Pay Auditors | Management | For 100% | |
| Tech Mahindra | Annual General Meeting | 30-Jul-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Annual Report | Management | For 100% | |
| | | | 3 | Allocation of Income | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| Vietnam Prosperity Joint Stock Commercial Bank | Other Meeting | 02-Aug-21 | 1 | Allocation of Income | Management | For 100% | |
| Sanhua Intelligent Controls 'A' - Local | Special General Meeting | 03-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|-------------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Sanhua Intelligent Controls 'A' - Local | Extraordinary General Meeting | 03-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| Sanhua Intelligent Controls 'A' - Stock Connect | Special General Meeting | 03-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| | Extraordinary General Meeting | 03-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| Sequoia Economic Infrastructure Income Fund | Annual General Meeting | 04-Aug-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% | |
| | | | 10 | Allocation of Income | Management | For 100% | |
| | | | 11 | Articles of Association | Management | For 100% | |
| | | | 12 | Allocation of Income | Management | For 100% | |
| | | | 13 | Share Repurchase | Management | For 100% | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | |
| Maytronics | Ordinary General Meeting | 05-Aug-21 | 2 | Appoint/Pay Auditors | 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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------------------|-------------------------------|--------------|------------|------------------------------|---------------|-----------|--------|
| Maytronics | Ordinary General Meeting | 05-Aug-21 | 3.7 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Remuneration - Policy | Management | For 100% | |
| | | | 5 | Related Party Transactions | Management | For 100% | |
| | Special General Meeting | 02-Sep-21 | 1 | Remuneration - Policy | Management | For 100% | |
| | | | 2 | Related Party Transactions | Management | For 100% | |
| Naked Wines | Annual General Meeting | 05-Aug-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 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 7 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | |
| | | | 9 | Amendment of Share Capital | Management | For 100% | |
| | | | 10 | Share Repurchase | Management | For 100% | |
| | | | 11 | Articles of Association | Management | For 100% | |
| | | | 12 | Remuneration - Report | Management | For 100% | |
| Ping An Bank 'A' - Stock Connect | Extraordinary General Meeting | 05-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| Westwing Group AG | Annual General Meeting | 05-Aug-21 | 2 | Discharge of Board | Management | For 100% | |
| | | | 3 | Discharge of Board | Management | For 100% | |
| | | | 4.1 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 4.2 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 4.3 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 5 | Director Related | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Remuneration - Policy | Management | For 100% | |
| | | | 8 | Remuneration - Non-Executive | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|------------------------|--------------|------------|--------------------|---------------|--------------|--|
| Westwing Group AG | Annual General Meeting | 05-Aug-21 | 9 | Share Repurchase | Management | For 100% | |
| | | | 10 | Share Repurchase | Management | For 100% | |
| | | | 11 | Elect Director(s) | Management | For 100% | |
| | | | 12.1 | Elect Director(s) | Management | For 100% | |
| | | | 12.2 | Elect Director(s) | Management | For 100% | |
| | | | 12.3 | Elect Director(s) | Management | For 100% | |
| | | | 12.4 | Elect Director(s) | Management | For 100% | |
| | | | 12.5 | Elect Director(s) | Management | For 100% | |
| HSBC Global Asset Backed High Yield Bond Fund | Annual General Meeting | 06-Aug-21 | 3 | Annual 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 | 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 | 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 |
|---|------------------------|--------------|------------|----------------------|---------------|--------------|--|
| HSBC Global Asset Backed High Yield Bond Fund | Annual General Meeting | 06-Aug-21 | 7 | 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. |
| | | | 8 | 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. |
| | | | 9 | 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. |
| | | | 10 | 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. |
| | | | 11 | 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. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|-------------------------------|--------------|------------|------------------------------|---------------|--------------|--|
| HSBC Global Asset Backed High Yield Bond Fund | Annual General Meeting | 06-Aug-21 | 12 | 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. |
| | | | 13 | 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. |
| | | | 14 | Routine Business | 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. |
| Mahindra & Mahindra Ltd | Annual General Meeting | 06-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Annual Report | Management | For 100% | |
| | | | 3 | Allocation of Income | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 7 | 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% | |
| Hangzhou Tigermed Consulting | Extraordinary General Meeting | 09-Aug-21 | 1 | Routine Business | Management | For 100% | |
| | | | 2 | Articles of Association | Management | For 100% | |
| | | | 3 | Routine Business | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | |
|--|--|-------------------------------|------------|----------------------------|-------------------------|------------|----------|--|
| Hangzhou Tigermed Consulting | Extraordinary General Meeting | 09-Aug-21 | 4 | Routine Business | Management | For 100% | | |
| | | | 1 | Share Repurchase | Management | For 100% | | |
| | | 27-Sep-21 | 2 | Amendment of Share Capital | Management | For 100% | | |
| | | | 3 | Articles of Association | Management | For 100% | | |
| | Class Meeting | 27-Sep-21 | 1 | Share Repurchase | Management | For 100% | | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | | |
| Hangzhou Tigermed Consulting 'A' - Local | Extraordinary General Meeting | 09-Aug-21 | 1 | Other | Management | For 100% | | |
| | | | 2 | Articles of Association | Management | For 100% | | |
| | | | 3 | Routine Business | Management | For 100% | | |
| | | | 4 | Director Related | Management | For 100% | | |
| | | 27-Sep-21 | 1 | Share Repurchase | Management | For 100% | | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | | |
| | | | 3 | Articles of Association | Management | For 100% | | |
| | | | 1 | Share Repurchase | Management | For 100% | | |
| | Class Meeting | 27-Sep-21 | 2 | Amendment of Share Capital | Management | For 100% | | |
| | | | 1 | Share Repurchase | Management | For 100% | | |
| | Special General Meeting | 27-Sep-21 | 1 | Share Repurchase | Management | For 100% | | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | | |
| | Hangzhou Tigermed Consulting 'A' - Stock Connect | Extraordinary General Meeting | 09-Aug-21 | 1 | Other | Management | For 100% | |
| | | | | 2 | Articles of Association | Management | For 100% | |
| 3 | | | | Routine Business | Management | For 100% | | |
| 4 | | | | Director Related | Management | For 100% | | |
| 27-Sep-21 | | | 1 | Share Repurchase | Management | For 100% | | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | | |
| | | | 3 | Articles of Association | Management | For 100% | | |
| | | | 1 | Share Repurchase | Management | For 100% | | |
| Class Meeting | | 27-Sep-21 | 2 | Amendment of Share Capital | Management | For 100% | | |
| | | | 1 | Share Repurchase | Management | For 100% | | |
| Special General Meeting | | 27-Sep-21 | 1 | Share Repurchase | Management | For 100% | | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------|-------------------------------|--------------|------------|------------------------------|---------------|-----------|--------|
| NextEnergy Solar Fund | Annual General Meeting | 09-Aug-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 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 9 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 10 | Amendment of Share Capital | Management | For 100% | |
| | | | 11 | Amendment of Share Capital | Management | For 100% | |
| | | | 12 | Share Repurchase | Management | For 100% | |
| ICICI Lombard | Annual General Meeting | 10-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Allocation of Income | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 6 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Remuneration - Other | Management | For 100% | |
| | | | 9 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 10 | Remuneration - Non-Executive | Management | For 100% | |
| Korea Electric Power | Extraordinary General Meeting | 10-Aug-21 | 1 | Elect Committee Member | Management | For 100% | |
| Korea Electric Power ADR | Special General Meeting | 10-Aug-21 | 4AA | Elect Committee Member | Management | For 100% | |
| Liveramp Holdings Inc | Annual General Meeting | 10-Aug-21 | 1A. | Elect Director(s) | Management | For 100% | |
| | | | 1B. | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|---------------------------|---------------|--------------|--|
| Liveramp Holdings Inc | Annual General Meeting | 10-Aug-21 | 1C. | Elect Director(s) | Management | For 100% | |
| | | | 2. | Employee Equity Plan | Management | For 100% | |
| | | | 3. | Remuneration - Say on Pay | Management | Against 100% | We opposed executive compensation due to concerns with vesting conditions attached to long-term incentive awards. |
| | | | 4. | Appoint/Pay Auditors | Management | For 100% | |
| Vedanta Ltd | Annual General Meeting | 10-Aug-21 | 1 | Annual Report | Management | Against 100% | We opposed the audited standalone and consolidated financial statements due to concerns over internal controls which were raised by the company's auditor. |
| | | | 2 | Annual Report | Management | Against 100% | We opposed the audited standalone and consolidated financial statements due to concerns over internal controls which were raised by the company's auditor. |
| | | | 3 | Allocation of Income | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Elect Director(s) | Management | For 100% | |
| | | | 11 | Appoint/Pay Auditors | Management | For 100% | |
| Vedanta Ltd ADR | Annual General Meeting | 10-Aug-21 | O1 | Annual Report | Management | Against 100% | We opposed the audited standalone and consolidated financial statements due to concerns over internal controls which were raised by the company's auditor. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------|------------------------|--------------|------------|----------------------|---------------|--------------|--|
| Vedanta Ltd ADR | Annual General Meeting | 10-Aug-21 | O2 | Annual Report | Management | Against 100% | We opposed the audited standalone and consolidated financial statements due to concerns over internal controls which were raised by the company's auditor. |
| | | | O3 | Allocation of Income | Management | For 100% | |
| | | | O4 | Elect Director(s) | Management | For 100% | |
| | | | O5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | S6 | Elect Director(s) | Management | For 100% | |
| | | | S7 | Elect Director(s) | Management | For 100% | |
| | | | S8 | Elect Director(s) | Management | For 100% | |
| | | | S9 | Elect Director(s) | Management | For 100% | |
| | | | S10 | Elect Director(s) | Management | For 100% | |
| | | | S11 | Appoint/Pay Auditors | Management | For 100% | |
| | | | O1 | Annual Report | Management | Against 100% | We opposed the audited standalone and consolidated financial statements due to concerns over internal controls which were raised by the company's auditor. |
| | | | O2 | Annual Report | Management | Against 100% | We opposed the audited standalone and consolidated financial statements due to concerns over internal controls which were raised by the company's auditor. |
| | | | O3 | Allocation of Income | Management | For 100% | |
| | | | O4 | Elect Director(s) | Management | For 100% | |
| | | | O5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | S6 | Elect Director(s) | Management | For 100% | |
| | | | S7 | Elect Director(s) | Management | For 100% | |
| | | | S8 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|-------------------------------|--------------|------------|----------------------------|---------------|--------------|---|
| Vedanta Ltd ADR | Annual General Meeting | 10-Aug-21 | S9 | Elect Director(s) | Management | For 100% | |
| | | | S10 | Elect Director(s) | Management | For 100% | |
| | | | S11 | Appoint/Pay Auditors | Management | For 100% | |
| Abiomed | Annual General Meeting | 11-Aug-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% | |
| | | | 2. | Remuneration - Say on Pay | Management | Against 100% | We opposed executive compensation due to concerns with one-off equity awards granted during the year. |
| | | | 3. | Appoint/Pay Auditors | Management | For 100% | |
| | | | 1.1 | Elect Director(s) | Management | For 100% | |
| | | | 1.2 | Elect Director(s) | Management | For 100% | |
| | | | 1.3 | Elect Director(s) | Management | For 100% | |
| | | | 2 | Remuneration - Say on Pay | Management | Against 100% | We opposed executive compensation due to concerns with one-off equity awards granted during the year. |
| | | | 3 | Appoint/Pay Auditors | Management | For 100% | |
| LONGi Green Energy Technology 'A' | Extraordinary General Meeting | 11-Aug-21 | 1 | Employee Equity Plan | Management | For 100% | |
| | | | 2 | Related Party Transactions | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| | Special General Meeting | 11-Aug-21 | 1 | Employee Equity Plan | Management | For 100% | |
| | | | 2 | Related Party Transactions | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| LONGi Green Energy Technology 'A' - Stock Connect | Extraordinary General Meeting | 11-Aug-21 | 1 | Employee Equity Plan | Management | For 100% | |
| | | | 2 | Related Party Transactions | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| | Special General Meeting | 11-Aug-21 | 1 | Employee Equity Plan | Management | For 100% | |
| | | | 2 | Related Party Transactions | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------------------|-------------------------------|--------------|------------|------------------------------|---------------|-----------|--------|
| LONGi Green Energy | Special General Meeting | 11-Aug-21 | 3 | Other | Management | For 100% | |
| Xero Ltd | Annual General Meeting | 12-Aug-21 | 1 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Remuneration - Non-Executive | Management | For 100% | |
| Ares Capital Corp | Special General Meeting | 13-Aug-21 | 1. | Amendment of Share Capital | Management | For 100% | |
| Sinocera Material 'A' - Local | Extraordinary General Meeting | 13-Aug-21 | 1 | Other | Management | For 100% | |
| | Special General Meeting | 13-Aug-21 | 1 | Other | Management | For 100% | |
| Sinocera Material 'A' - Stock Connect | Special General Meeting | 13-Aug-21 | 1 | Other | Management | For 100% | |
| | Extraordinary General Meeting | 13-Aug-21 | 1 | Other | Management | For 100% | |
| Weathernews Inc | Annual General Meeting | 14-Aug-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% | |
| AU Small Finance Bank | Annual General Meeting | 17-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| | | | 3 | Elect Statutory Auditor | Management | For 100% | |
| | | | 4 | Amendment of Share Capital | Management | For 100% | |
| | | | 5 | Amendment of Share Capital | Management | For 100% | |
| Want Want China Holdings Ltd | Annual General Meeting | 17-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|------------------------------|------------------------|--------------|------------|------------------------------|---------------|--------------|---|
| Want Want China Holdings Ltd | Annual General Meeting | 17-Aug-21 | 3.A.I | Elect Director(s) | Management | Against 100% | We opposed the election of one member of the compensation committee due to our unaddressed concerns over a practice where discretionary bonuses are paid to the CEO. In addition, we question the appropriateness of his membership at such a committee in light of his family ties to the CEO. |
| | | | 3.A.II | Elect Director(s) | Management | For 100% | |
| | | | 3.A.III | Elect Director(s) | Management | For 100% | |
| | | | 3.A.IV | Elect Director(s) | Management | For 100% | |
| | | | 3.A.V | Elect Director(s) | Management | For 100% | |
| | | | 3.B | Remuneration - Non-Executive | Management | For 100% | |
| | | | 4 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 5 | Share Repurchase | Management | For 100% | |
| | | | 6 | Amendment of Share Capital | Management | Against 100% | We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders. |
| | | | 7 | Amendment of Share Capital | Management | Against 100% | We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders. |
| Hoa Phat Group | Other Meeting | 18-Aug-21 | 1 | Other | Management | Against 100% | We opposed the transfer of shares to the chairman's son without a public offering because the company did not disclose the terms or the rationale for the placement. |
| Ultratech Cement Ltd | Annual General Meeting | 18-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|----------------------|------------------------|--------------|--------------------|-------------------------------|---------------|--------------|---|-------------------------|------------|----------|
| Ultratech Cement Ltd | Annual General Meeting | 18-Aug-21 | 3 | Elect Director(s) | Management | Abstain 100% | We abstained on the re-election of the Board Chair due to concerns over his time commitments. We deviated from our previous stance due to the improved attendance record. | | | |
| | | | 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% | | | | |
| | | | Norilsk Nickel ADR | Extraordinary General Meeting | 19-Aug-21 | 1 | | Elect Director(s) | Management | For 100% |
| | | | | | | 2 | | Articles of Association | Management | For 100% |
| Catapult Group Intl. | Annual General Meeting | 20-Aug-21 | 3.A | Elect Director(s) | Management | For 100% | | | | |
| | | | 3.B | Elect Director(s) | Management | For 100% | | | | |
| | | | 4 | Remuneration - Report | Management | For 100% | | | | |
| | | | 5 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 6.A | Other | Management | For 100% | | | | |
| | | | 6.B | Other | Management | For 100% | | | | |
| | | | 7.A | Remuneration - Other | Management | For 100% | | | | |
| | | | 7.B | Remuneration - Other | Management | For 100% | | | | |
| | | | 7.C | Remuneration - Other | Management | For 100% | | | | |
| | | | 7.D | Remuneration - Other | Management | For 100% | | | | |
| | | | 7.E | Remuneration - Other | Management | For 100% | | | | |
| | | | 7.F | Remuneration - Other | Management | For 100% | | | | |
| | | | 7.G | Remuneration - Other | Management | For 100% | | | | |
| 8 | Appoint/Pay Auditors | Management | For 100% | | | | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------------------|-------------------------------|--------------|------------|------------------------------|---------------|--------------|--|
| Catapult Group Intl. | Annual General Meeting | 20-Aug-21 | 9 | Remuneration - Non-Executive | Management | Against 100% | We opposed the request to increase the total non-executive director fee cap, given that this is the second request in two years and we are concerned with the frequency of such proposals. |
| ICICI Bank Ltd | Annual General Meeting | 20-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Elect Director(s) | Management | For 100% | |
| | | | 11 | Remuneration - Non-Executive | Management | For 100% | |
| Jiangsu Hengrui 'A' - Local | Extraordinary General Meeting | 20-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| | Special General Meeting | 20-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| Jiangsu Hengrui 'A' - Stock Connect | Special General Meeting | 20-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| | Extraordinary General Meeting | 20-Aug-21 | 1 | Elect Director(s) | Management | For 100% | |
| Hypebeast | Annual General Meeting | 23-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 5 | Appoint/Pay Auditors | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------------|-------------------------------|--------------|---------------------------|-------------------------------|---------------|--------------|--|
| Hypebeast | Annual General Meeting | 23-Aug-21 | 6 | Share Repurchase | Management | For 100% | |
| | | | 7 | Amendment of Share Capital | Management | For 100% | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | |
| Robam Appliances 'A' - Stock Connect | Extraordinary General Meeting | 23-Aug-21 | 1 | Articles of Association | Management | For 100% | |
| Cosmos Pharmaceutical | Annual General Meeting | 24-Aug-21 | 1 | Allocation of Income | Management | Abstain 100% | We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders. |
| | | | 2.1 | Elect Director(s) | Management | For 100% | |
| | | | 2.2 | Elect Director(s) | Management | For 100% | |
| | | | 2.3 | Elect Director(s) | Management | For 100% | |
| | | | 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 Director(s) | Management | For 100% | |
| | | | Geely Automobile Holdings | Extraordinary General Meeting | 24-Aug-21 | 1 | M&A Activity |
| | | | 2 | M&A Activity | Management | For 100% | |
| | | | 3 | Related Party Transactions | Management | For 100% | |
| | | | 4 | Other | Management | For 100% | |
| | | | 5 | Related Party Transactions | Management | For 100% | |
| | | | 6 | Related Party Transactions | Management | For 100% | |
| | | | 7 | Related Party Transactions | Management | For 100% | |
| Maruti Suzuki | Annual General Meeting | 24-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------|-------------------------------|--------------|------------|------------------------|---------------|-----------|--------|
| Maruti Suzuki | Annual General Meeting | 24-Aug-21 | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Appoint/Pay Auditors | Management | For 100% | |
| Cloudera Inc | Special General Meeting | 25-Aug-21 | 1. | M&A Activity | Management | For 100% | |
| | | | 2. | Remuneration - Other | Management | For 100% | |
| | | | 3. | Routine Business | Management | For 100% | |
| Inter Action Corporation | Annual General Meeting | 25-Aug-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% | |
| Kaspi.Kz JSC GDR | Extraordinary General Meeting | 25-Aug-21 | 1 | Routine Business | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| Naspers Ltd - N shares | Annual General Meeting | 25-Aug-21 | O.1 | Annual Report | Management | For 100% | |
| | | | O.2 | Allocation of Income | Management | For 100% | |
| | | | O.3 | Appoint/Pay Auditors | Management | For 100% | |
| | | | O.4 | Elect Director(s) | Management | For 100% | |
| | | | O.5.1 | Elect Director(s) | Management | For 100% | |
| | | | O.5.2 | Elect Director(s) | Management | For 100% | |
| | | | O.5.3 | Elect Director(s) | Management | For 100% | |
| | | | O.5.4 | Elect Director(s) | Management | For 100% | |
| | | | O.5.5 | Elect Director(s) | Management | For 100% | |
| | | | O.6.1 | Elect Committee Member | Management | For 100% | |
| | | | O.6.2 | Elect Committee Member | Management | For 100% | |
| | | | O.6.3 | Elect Committee Member | Management | For 100% | |
| | | | O.7 | Remuneration - Policy | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|------------------------|-------------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Naspers Ltd - N shares | Annual General Meeting | 25-Aug-21 | O.8 | Remuneration - Report | Management | For 100% | |
| | | | O.9 | Share Repurchase | Management | For 100% | |
| | | | O.10 | Amendment of Share Capital | Management | For 100% | |
| | | | O.11 | Routine Business | Management | For 100% | |
| | | | S.1.1 | Remuneration - Other | Management | For 100% | |
| | | | S.1.2 | Remuneration - Other | Management | For 100% | |
| | | | S.1.3 | Remuneration - Other | Management | For 100% | |
| | | | S.1.4 | Remuneration - Other | Management | For 100% | |
| | | | S.1.5 | Remuneration - Other | Management | For 100% | |
| | | | S.1.6 | Remuneration - Other | Management | For 100% | |
| | | | S.1.7 | Remuneration - Other | Management | For 100% | |
| | | | S.1.8 | Remuneration - Other | Management | For 100% | |
| | | | S.1.9 | Remuneration - Other | Management | For 100% | |
| | | | S.110 | Remuneration - Other | Management | For 100% | |
| | | | S.111 | Remuneration - Other | Management | For 100% | |
| | | | S.112 | Remuneration - Other | Management | For 100% | |
| | | | S.113 | Remuneration - Other | Management | For 100% | |
| | | | S.2 | Other | Management | For 100% | |
| | | | S.3 | Other | Management | For 100% | |
| | | | S.4 | Share Repurchase | Management | For 100% | |
| S.5 | Share Repurchase | Management | For 100% | | | | |
| S.6 | Share Repurchase | Management | For 100% | | | | |
| Nederman Holdings | Extraordinary General Meeting | 25-Aug-21 | 6 | Allocation of Income | Management | For 100% | |
| Addtech 'B' | Annual General Meeting | 26-Aug-21 | 9.a1 | Annual Report | Management | For 100% | |
| | | | 9.a2 | Annual Report | Management | For 100% | |
| | | | 9.b | Allocation of Income | Management | For 100% | |
| | | | 9.c1 | Discharge of Board | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------|----------------------------|--------------|-------------------------|------------------------|---------------|-----------|---------------|
| Addtech 'B' | Annual General Meeting | 26-Aug-21 | 9.c2 | Discharge of Board | Management | For 100% | |
| | | | 9.c3 | Discharge of Board | Management | For 100% | |
| | | | 9.c4 | Discharge of Board | Management | For 100% | |
| | | | 9.c5 | Discharge of Board | Management | For 100% | |
| | | | 9.c6 | Discharge of Board | Management | For 100% | |
| | | | 9.c7 | Discharge of Board | Management | For 100% | |
| | | | 9.c8 | Discharge of Board | Management | For 100% | |
| | | | 11 | Director Related | Management | For 100% | |
| | | | 12.a | Remuneration - Report | Management | For 100% | |
| | | | 12.b | Appoint/Pay Auditors | Management | For 100% | |
| | | | 13.a | Elect Director(s) | Management | For 100% | |
| | | | 13.b | Elect Director(s) | Management | For 100% | |
| | | | 13.c | Elect Director(s) | Management | For 100% | |
| | | | 13.d | Elect Director(s) | Management | For 100% | |
| | | | 13.e | Elect Director(s) | Management | For 100% | |
| | | | 13.f | Elect Director(s) | Management | For 100% | |
| | | | 13.g | Elect Director(s) | Management | For 100% | |
| | | | James Hardie Industries | Annual General Meeting | 26-Aug-21 | 1 | Annual Report |
| 2 | Remuneration - Report | Management | | | | For 100% | |
| 3.A | Elect Director(s) | Management | | | | For 100% | |
| 3.B | Elect Director(s) | Management | | | | For 100% | |
| 3.C | Elect Director(s) | Management | | | | For 100% | |
| 3.D | Elect Director(s) | Management | | | | For 100% | |
| 14 | Appoint/Pay Auditors | Management | | | | For 100% | |
| 15 | Remuneration - Report | Management | | | | For 100% | |
| 16 | Share Repurchase | Management | | | | For 100% | |
| 17 | Share Repurchase | Management | | | | For 100% | |
| 18 | Amendment of Share Capital | Management | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------|------------------------|--------------|------------|------------------------------|---------------|--------------|--|
| James Hardie Industries | Annual General Meeting | 26-Aug-21 | 4 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 5 | Incentive Plan | Management | For 100% | |
| | | | 6 | Incentive Plan | Management | For 100% | |
| | | | 7 | Incentive Plan | Management | For 100% | |
| | | | 8 | Incentive Plan | Management | For 100% | |
| United Spirits Limited | Annual General Meeting | 26-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | Against 100% | We opposed the re-election of a non-executive director as he is a beneficial owner and sits on the Audit Committee, which should be comprised entirely of independent directors. |
| | | | 3 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | Against 100% | We opposed a resolution that included approving Managing Director/CEO minimum remuneration for a three year period, regardless of company performance. We believe shareholders should vote on remuneration annually. |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Remuneration - Non-Executive | Management | For 100% | |
| | Court Meeting | 30-Sep-21 | 1 | Other | Management | For 100% | |
| Info Edge (India) | Annual General Meeting | 27-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------|-------------------------|--------------|------------|-------------------|---------------|--------------|--|
| Petrobras Common ADR | Special General Meeting | 27-Aug-21 | 1. | Elect Director(s) | Management | Against 100% | We opposed the election of a slate of directors due to concerns regarding government intervention in the governance of the company. |
| | | | 2. | Other | Management | Against 100% | We opposed a resolution which gave authority for votes to be cast should the composition of the resolution change at the meeting. |
| | | | 3. | Other | Management | For 100% | |
| | | | 4A. | Elect Director(s) | Management | Abstain 100% | Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence. |
| | | | 4B. | Elect Director(s) | Management | Abstain 100% | Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence. |
| | | | 4C. | Elect Director(s) | Management | Abstain 100% | Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------|-------------------------|--------------|------------|-------------------|---------------|--------------|--|
| Petrobras Common ADR | Special General Meeting | 27-Aug-21 | 4D. | Elect Director(s) | Management | Abstain 100% | Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence. |
| | | | 4E. | Elect Director(s) | Management | Abstain 100% | Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence. |
| | | | 4F. | Elect Director(s) | Management | Abstain 100% | Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence. |
| | | | 4G. | Elect Director(s) | Management | Abstain 100% | Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------|--------------------------|--------------|------------|------------------------------|---------------|--------------|--|
| Petrobras Common ADR | Special General Meeting | 27-Aug-21 | 4H. | Elect Director(s) | Management | Abstain 100% | Under cumulative voting, we abstained on eight resolutions to elect directors chosen by the controlling shareholder instead choosing to support the candidates nominated by minority shareholders to improve board independence. |
| | | | 4I. | Elect Director(s) | Management | For 100% | |
| | | | 4J. | Elect Director(s) | Management | For 100% | |
| | | | 4K. | Elect Director(s) | Management | For 100% | |
| | | | 5. | Elect Director(s) | Management | For 100% | |
| | | | 6. | Elect Director(s) | Management | For 100% | |
| | | | 7. | Remuneration - Other | Management | For 100% | |
| | | | 8. | Remuneration - Report | Management | For 100% | |
| | | | 9. | Routine Business | Management | For 100% | |
| Prudential | Ordinary General Meeting | 27-Aug-21 | 1 | M&A Activity | Management | For 100% | |
| | Special General Meeting | 27-Aug-21 | 1 | M&A Activity | Management | For 100% | |
| Vietnam Enterprise | Annual General Meeting | 27-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Share Repurchase | Management | For 100% | |
| | | | 10 | Remuneration - Non-Executive | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------------|-------------------------------|--------------|------------|----------------------------|---------------|--------------|---|
| WuXi AppTec 'A' - Local | Extraordinary General Meeting | 30-Aug-21 | 1 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 2 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 3 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 4 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 5 | Other | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 6 | Routine Business | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 7 | Amendment of Share Capital | Management | For 100% | |
| | | | 8 | Articles of Association | Management | For 100% | |
| WuXi AppTec 'A' - Stock Connect | Extraordinary General Meeting | 30-Aug-21 | 1 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------------|-------------------------------|--------------|-----------------|-------------------------------|---------------|--------------|---|
| WuXi AppTec 'A' - Stock Connect | Extraordinary General Meeting | 30-Aug-21 | 2 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 3 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 4 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 5 | Other | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 6 | Routine Business | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |
| | | | 7 | Amendment of Share Capital | Management | For 100% | |
| | | | 8 | Articles of Association | Management | For 100% | |
| | | | WuXi AppTec 'H' | Extraordinary General Meeting | 30-Aug-21 | 1 | Incentive Plan |
| 2 | Incentive Plan | Management | | | | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|-----------------|-------------------------------|--------------|------------------|----------------------------|---------------|--------------|---|------------|----------|--|
| WuXi AppTec 'H' | Extraordinary General Meeting | 30-Aug-21 | 3 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. | | | |
| | | | 4 | Incentive Plan | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. | | | |
| | | | 5 | Other | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. | | | |
| | | | 6 | Routine Business | Management | Against 100% | We opposed six resolutions relating to an equity award plan due to concerns regarding the stringency of performance conditions. | | | |
| | | | 7 | Amendment of Share Capital | Management | For 100% | | | | |
| | | | 8 | Articles of Association | Management | For 100% | | | | |
| | | | CATL 'A' - Local | Special General Meeting | 31-Aug-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | | | | 2.1 | Amendment of Share Capital | Management | For 100% | |
| 2.2 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| 2.3 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| 2.4 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| 2.5 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| 2.6 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| 2.7 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| 2.8 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| 2.9 | Amendment of Share Capital | Management | | | | For 100% | | | | |
| 2.10 | Amendment of Share Capital | Management | | | | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | |
|--------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|------------|----------|--|
| CATL 'A' - Local | Special General Meeting | 31-Aug-21 | 3 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 4 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 5 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 6 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 7 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 9 | Amendment of Share Capital | Management | For 100% | | | |
| | | | Extraordinary General Meeting | 31-Aug-21 | 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% | | | |
| | CATL 'A' - Stock Connect | Extraordinary General Meeting | 31-Aug-21 | 3 | Amendment of Share Capital | Management | For 100% | | |
| | | | | 4 | Amendment of Share Capital | Management | For 100% | | |
| 5 | | | | Amendment of Share Capital | Management | For 100% | | | |
| CATL 'A' - Stock Connect | Extraordinary General Meeting | 31-Aug-21 | 6 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 7 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | | | |
| CATL 'A' - Stock Connect | Extraordinary General Meeting | 31-Aug-21 | 9 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 2.1 | Amendment of Share Capital | Management | For 100% | | | |
| | | | 2.2 | Amendment of Share Capital | Management | For 100% | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------|-------------------------------|----------------------------|----------------------------|----------------------------|---------------|-----------|--------|
| CATL 'A' - Stock Connect | Extraordinary General Meeting | 31-Aug-21 | 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 | Amendment of Share Capital | Management | For 100% | |
| | 5 | Amendment of Share Capital | Management | For 100% | | | |
| | 6 | Amendment of Share Capital | Management | For 100% | | | |
| | 7 | Amendment of Share Capital | Management | For 100% | | | |
| | 8 | Amendment of Share Capital | Management | For 100% | | | |
| | 9 | Amendment of Share Capital | Management | For 100% | | | |
| | Special General Meeting | 31-Aug-21 | 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 | Amendment of Share Capital | Management | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------|-------------------------|--------------|------------|----------------------------|---------------|--------------|---|
| CATL 'A' - Stock Connect | Special General Meeting | 31-Aug-21 | 5 | Amendment of Share Capital | Management | For 100% | |
| | | | 6 | Amendment of Share Capital | Management | For 100% | |
| | | | 7 | Amendment of Share Capital | Management | For 100% | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | |
| | | | 9 | Amendment of Share Capital | Management | For 100% | |
| DLF Ltd | Annual General Meeting | 31-Aug-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | Against 100% | We opposed the election of two new non-independent directors due to concerns over their suitability and previous board experience. |
| | | | 8 | Elect Director(s) | Management | Against 100% | We opposed the election of two new non-independent directors due to concerns over their suitability and previous board experience. |
| Just Group | Special General Meeting | 31-Aug-21 | 1 | Amendment of Share Capital | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |
| | | | 2 | Amendment of Share Capital | Management | No Vote 100% | We did not vote the meeting due to an error with the electronic processing of votes. We intended to vote in favour of all resolutions. The outcome of the meeting was not impacted by the absence of our votes. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------|-------------------------------|------------------------|------------|----------------------------|---------------|------------|----------|
| Just Group | Ordinary General Meeting | 31-Aug-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | 2 | Amendment of Share Capital | Management | For 100% | |
| PT Vale Indonesia | Extraordinary General Meeting | 31-Aug-21 | 1 | Director Related | Management | For 100% | |
| Sansan | Annual General Meeting | 31-Aug-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% | |
| | | | 3.1 | Elect Committee Member | Management | For 100% | |
| | | | 3.2 | Elect Committee Member | Management | For 100% | |
| Bilibili Inc ADR | Special General Meeting | 01-Sep-21 | Z1. | Articles of Association | Management | For 100% | |
| | | | E1. | Articles of Association | Management | For 100% | |
| | | | E2. | Articles of Association | Management | For 100% | |
| | | | E3. | Other | Management | For 100% | |
| | | | 1 | Articles of Association | Management | For 100% | |
| | | | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Articles of Association | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| Bilibili Inc HK Line | Extraordinary General Meeting | 01-Sep-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Articles of Association | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| | Class Meeting | 01-Sep-21 | 1 | Articles of Association | Management | For 100% | |
| | Indian Energy Exchange | Annual General Meeting | 02-Sep-21 | 1.A | Annual Report | Management | For 100% |
| 1.B | | | | Annual Report | Management | For 100% | |
| 2.A | | | | Allocation of Income | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------------------|-------------------------------|--------------|------------|------------------------------|---------------|--------------|---|
| Indian Energy Exchange | Annual General Meeting | 02-Sep-21 | 2.B | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | |
| John Laing Environmental Assets Group | Annual General Meeting | 02-Sep-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 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 10 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 11 | Allocation of Income | Management | For 100% | |
| | | | 12 | Allocation of Income | Management | For 100% | |
| | | | 13 | Share Repurchase | Management | For 100% | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | |
| Jindal Steel & Power Ltd | Extraordinary General Meeting | 03-Sep-21 | 1 | Other | Management | Against 100% | We two resolutions regarding the opposed the divestment of a subsidiary as we do not believe that the transaction is in the best interests of shareholders. |
| | | | 2 | Related Party Transactions | Management | Against 100% | We two resolutions regarding the opposed the divestment of a subsidiary as we do not believe that the transaction is in the best interests of shareholders. |
| | Annual General Meeting | 30-Sep-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| | | | 3 | Appoint/Pay Auditors | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|--------------------------|------------------------|--------------|-------------------------------|--------------------------|---------------|--------------|---|------------|----------|--|
| Jindal Steel & Power Ltd | Annual General Meeting | 30-Sep-21 | 4 | Appoint/Pay Auditors | Management | For 100% | | | | |
| | | | 5 | Remuneration - Policy | Management | Abstain 100% | We abstained on the revision in the Chair's remuneration policy due to concerns over the quantum and structural concerns despite the Company's recorded losses. This approach recognises that this is the first time voting at the Company's AGM. | | | |
| | | | 6 | Remuneration - Report | Management | For 100% | | | | |
| | | | 7 | Remuneration - Report | 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 | Remuneration - Report | Management | Against 100% | We opposed a one-off payment to former non-executive directors due to concerns over the quantum in light of the Company's recorded losses. | | | |
| | | | Creo Medical | Ordinary General Meeting | 06-Sep-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | | | | 2 | Amendment of Share Capital | Management | For 100% | |
| | | | Guangzhou Kingmed 'A' - Local | Special General Meeting | 06-Sep-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% | | | | |
| 3.1 | Elect Director(s) | Management | | | | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|----------------------------------|-------------------------------------|--------------|--|----------------------------|---------------|-----------|-------------------------|------------|----------|--|
| Guangzhou Kingmed 'A' - Local | Special General Meeting | 06-Sep-21 | 3.2 | Elect Director(s) | Management | For 100% | | | | |
| | | | 3.3 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | | | | |
| | Extraordinary General Meeting | 06-Sep-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% | | | | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | | | | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | | | | |
| | | | 3.3 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | | | | |
| | | | Guangzhou Kingmed 'A' - Stock Connect | Special General Meeting | 06-Sep-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% | | | | |
| 3.1 | Elect Director(s) | Management | | | | For 100% | | | | |
| 3.2 | Elect Director(s) | Management | | | | For 100% | | | | |
| 3.3 | Elect Director(s) | Management | | | | For 100% | | | | |
| 4.1 | Elect Director(s) | Management | | | | For 100% | | | | |
| 4.2 | Elect Director(s) | Management | | | | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|---------------------------------------|-------------------------------|--------------|---------------------------------------|-------------------------------|---------------|-------------------|-------------------|------------|----------|--|
| Guangzhou Kingmed 'A' - Stock Connect | Extraordinary General Meeting | 06-Sep-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% | | | | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | | | | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | | | | |
| | | | 3.3 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | | | | |
| | | | Beijing United IT 'A' - Stock Connect | Extraordinary General Meeting | 07-Sep-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 Director(s) | Management | | | | For 100% | | | | |
| 2.2 | Elect Director(s) | Management | | | | For 100% | | | | |
| 2.3 | Elect Director(s) | Management | | | | For 100% | | | | |
| 2.4 | Elect Director(s) | Management | | | | For 100% | | | | |
| 3.1 | Elect Director(s) | Management | | | | For 100% | | | | |
| 3.2 | Elect Director(s) | Management | | | | For 100% | | | | |
| Special General Meeting | 07-Sep-21 | 1.1 | | | | Elect Director(s) | Management | For 100% | | |
| | | 1.2 | | | | Elect Director(s) | Management | For 100% | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------------------|-------------------------|--------------|---|-------------------------------|---------------|-----------|-------------------|
| Beijing United IT 'A' - Stock Connect | Special General Meeting | 07-Sep-21 | 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 Director(s) | Management | For 100% | |
| | | | 2.2 | Elect Director(s) | Management | For 100% | |
| | | | 2.3 | Elect Director(s) | Management | For 100% | |
| | | | 2.4 | Elect Director(s) | Management | For 100% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | Beijing United Information Technology 'A' - Local | Extraordinary General Meeting | 07-Sep-21 | 1.1 | Elect Director(s) |
| 1.2 | Elect Director(s) | Management | | | | For 100% | |
| 1.3 | Elect Director(s) | Management | | | | For 100% | |
| 1.4 | Elect Director(s) | Management | | | | For 100% | |
| 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 Director(s) | Management | | | | For 100% | |
| 2.2 | Elect Director(s) | Management | | | | For 100% | |
| 2.3 | Elect Director(s) | Management | | | | For 100% | |
| 2.4 | Elect Director(s) | Management | | | | For 100% | |
| 3.1 | Elect Director(s) | Management | | | | For 100% | |
| 3.2 | Elect Director(s) | Management | | | | For 100% | |
| | Special General Meeting | 07-Sep-21 | | | | 1.1 | Elect Director(s) |
| | | | 1.2 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|-------------------------------|--------------|------------|----------------------------|---------------|-----------|---------------|
| Beijing United Information Technology 'A' - Local | Special General Meeting | 07-Sep-21 | 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 Director(s) | Management | For 100% | |
| | | | 2.2 | Elect Director(s) | Management | For 100% | |
| | | | 2.3 | Elect Director(s) | Management | For 100% | |
| | | | 2.4 | Elect Director(s) | Management | For 100% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | Victoria | Annual General Meeting | 07-Sep-21 | 1 | Annual Report |
| 2 | Elect Director(s) | Management | | | | For 100% | |
| 3 | Elect Director(s) | Management | | | | For 100% | |
| 4 | Elect Director(s) | Management | | | | For 100% | |
| 5 | Appoint/Pay Auditors | Management | | | | For 100% | |
| 6 | Amendment of Share Capital | Management | | | | For 100% | |
| 7 | Amendment of Share Capital | Management | | | | For 100% | |
| 8 | Share Repurchase | Management | | | | For 100% | |
| DSV B | Extraordinary General Meeting | 08-Sep-21 | 1 | Elect Director(s) | Management | For 100% | |
| | | | 2.1 | Amendment of Share Capital | Management | For 100% | |
| | | | 2.2 | Articles of Association | Management | For 100% | |
| | | | 3 | Remuneration - Policy | Management | For 100% | |
| Kromek | Annual General Meeting | 08-Sep-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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|------------|------------------------|--------------|------------|----------------------------|---------------|------------------------|--------|
| Kromek | Annual General Meeting | 08-Sep-21 | 5 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 6 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 7 | Amendment of Share Capital | Management | For 100% | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | |
| | | | 9 | Share Repurchase | Management | For 100% | |
| MakeMyTrip | Annual General Meeting | 08-Sep-21 | 1. | Appoint/Pay Auditors | Management | For 100% | |
| | | | 2. | Annual Report | Management | For 100% | |
| | | | 3. | Elect Director(s) | Management | For 100% | |
| | | | 4. | Elect Director(s) | Management | For 100% | |
| | | | 5. | Elect Director(s) | Management | For 100% | |
| Richemont | Annual General Meeting | 08-Sep-21 | 1 | Annual Report | Management | No Vote 11% For 89% | |
| | | | 2 | Allocation of Income | Management | No Vote 11% For 89% | |
| | | | 3 | Discharge of Board | Management | No Vote 11% For 89% | |
| | | | 4.1 | Elect Director(s) | Management | No Vote 11% For 89% | |
| | | | 4.2 | Elect Director(s) | Management | No Vote 11% For 89% | |
| | | | 4.3 | Elect Director(s) | Management | No Vote 11% For 89% | |
| | | | 4.4 | Elect Director(s) | Management | No Vote 11% For 89% | |
| | | | 4.5 | Elect Director(s) | Management | No Vote 11% For 89% | |
| | | | 4.6 | Elect Director(s) | Management | No Vote 11% For 89% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------|------------------------|--------------|------------|------------------------|---------------|-------------|---------|
| Richemont | Annual General Meeting | 08-Sep-21 | 4.7 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.8 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.9 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.10 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.11 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.12 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.13 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.14 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.15 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.16 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.17 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 4.18 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 5.1 | Elect Director(s) | Management | No Vote 11% | For 89% |
| | | | 5.2 | Elect Committee Member | Management | No Vote 11% | For 89% |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------|----------------------------|--------------|------------|------------------------------|---------------|------------------------|--|
| Richemont | Annual General Meeting | 08-Sep-21 | 5.3 | Elect Committee Member | Management | No Vote 11% For 89% | |
| | | | 5.4 | Elect Committee Member | Management | No Vote 11% For 89% | |
| | | | 6 | Appoint/Pay Auditors | Management | No Vote 11% For 89% | |
| | | | 7 | Elect Director(s) | Management | No Vote 11% For 89% | |
| | | | 8.1 | Remuneration - Non-Executive | Management | No Vote 11% For 89% | |
| | | | 8.2 | Remuneration - Non-Executive | Management | No Vote 11% For 89% | |
| | | | 8.3 | Remuneration - Non-Executive | Management | No Vote 11% For 89% | |
| | | | Gear4music | Annual General Meeting | 09-Sep-21 | 1 | Annual Report |
| 2 | Remuneration - Report | Management | | | | Against 100% | We opposed the resolution to approve the remuneration report because of the retrospective adjustment of share price targets for in-flight long term incentive plan awards. |
| 3 | Elect Director(s) | Management | | | | For 100% | |
| 4 | Elect Director(s) | Management | | | | For 100% | |
| 5 | Elect Director(s) | Management | | | | For 100% | |
| 6 | Appoint/Pay Auditors | Management | | | | For 100% | |
| 7 | Appoint/Pay Auditors | Management | | | | For 100% | |
| 8 | Amendment of Share Capital | Management | | | | For 100% | |
| 9 | Amendment of Share Capital | Management | | | | For 100% | |
| 10 | Amendment of Share Capital | Management | | | | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------------|-------------------------------------|--------------|------------|-------------------------|---------------|--------------|---|
| Magnit OJSC Spon GDR (Reg S) | Extraordinary General Meeting | 09-Sep-21 | 1 | Discharge of Board | 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 | Abstain 100% | We abstained on the election of four directors. Directors are elected via cumulative voting, so we concentrated our votes on the CEO and independent directors. |
| | | | 2.4 | Elect Director(s) | Management | Abstain 100% | We abstained on the election of four directors. Directors are elected via cumulative voting, so we concentrated our votes on the CEO and independent directors. |
| | | | 2.5 | Elect Director(s) | Management | For 100% | |
| | | | 2.6 | Elect Director(s) | Management | For 100% | |
| | | | 2.7 | Elect Director(s) | Management | Abstain 100% | We abstained on the election of four directors. Directors are elected via cumulative voting, so we concentrated our votes on the CEO and independent directors. |
| | | | 2.8 | Elect Director(s) | Management | For 100% | |
| | | | 2.9 | Elect Director(s) | Management | For 100% | |
| | | | 2.10 | Elect Director(s) | Management | Abstain 100% | We abstained on the election of four directors. Directors are elected via cumulative voting, so we concentrated our votes on the CEO and independent directors. |
| | | | 2.11 | Elect Director(s) | Management | For 100% | |
| | | | 2.12 | Elect Director(s) | Management | For 100% | |
| | | | 2.13 | Elect Director(s) | Management | For 100% | |
| 2.14 | Elect Director(s) | Management | For 100% | | | | |
| Proya Cosmetics 'A' - Local | Special General Meeting | 09-Sep-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2.1 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------------------|-------------------------------|--------------|------------|-------------------------|---------------|-----------|--------|
| Proya Cosmetics 'A' - Local | Special General Meeting | 09-Sep-21 | 2.2 | Elect Director(s) | Management | For 100% | |
| | | | 2.3 | Elect Director(s) | Management | For 100% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | |
| | Extraordinary General Meeting | 09-Sep-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% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | |
| Proya Cosmetics 'A' - Stock Connect | Special General Meeting | 09-Sep-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% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | |
| | Extraordinary General Meeting | 09-Sep-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% | |
| | | | 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 |
|--------------------------------------|-------------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Proya Cosmetics 'A' - Stock Connect | Extraordinary General Meeting | 09-Sep-21 | 4.1 | Elect Director(s) | Management | For 100% | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | |
| Sumo Group | Court Meeting | 10-Sep-21 | 1 | Scheme of Arrangement | Management | For 100% | |
| | Ordinary General Meeting | 10-Sep-21 | 1 | M&A Activity | Management | For 100% | |
| Simcorp | Extraordinary General Meeting | 13-Sep-21 | 1 | Remuneration - Policy | Management | For 100% | |
| Mercia Technologies | Annual General Meeting | 14-Sep-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 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | |
| | | | 9 | Allocation of Income | Management | For 100% | |
| | | | 10 | Amendment of Share Capital | Management | For 100% | |
| | | | 11 | Share Repurchase | Management | For 100% | |
| | | | 12 | Articles of Association | Management | For 100% | |
| Nanji E-Commerce 'A' - Local | Extraordinary General Meeting | 14-Sep-21 | 1 | Incentive Plan | Management | For 100% | |
| | | | 2 | Incentive Plan | Management | For 100% | |
| | | | 3 | Routine Business | Management | For 100% | |
| | Special General Meeting | 14-Sep-21 | 1 | Incentive Plan | Management | For 100% | |
| | | | 2 | Incentive Plan | Management | For 100% | |
| | | | 3 | Routine Business | Management | For 100% | |
| Nanji E-Commerce 'A' - Stock Connect | Special General Meeting | 14-Sep-21 | 1 | Incentive Plan | Management | For 100% | |
| | | | 2 | Incentive Plan | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|-------------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Nanji E-Commerce 'A' - Stock Connect | Special General | 14-Sep-21 | 3 | Routine Business | Management | For 100% | |
| | Extraordinary General Meeting | 14-Sep-21 | 1 | Incentive Plan | Management | For 100% | |
| | | | 2 | Incentive Plan | Management | For 100% | |
| | | | 3 | Routine Business | Management | For 100% | |
| Shenzhen Megmeet Electrical 'A' - Local | Special General Meeting | 14-Sep-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| | Extraordinary General Meeting | 14-Sep-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| Shenzhen Megmeet Electrical 'A' - Stock Connect | Special General Meeting | 14-Sep-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| | Extraordinary General Meeting | 14-Sep-21 | 1 | Articles of Association | Management | For 100% | |
| | | | 2 | Other | Management | For 100% | |
| Games Workshop Group | Annual General Meeting | 15-Sep-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 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 9 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 10 | Remuneration - Report | Management | For 100% | |
| | | | 11 | Remuneration - Policy | 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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------|-------------------------------|--------------|------------|----------------------------|---------------|--------------|--|
| Haier Smart Home 'H' | Extraordinary General Meeting | 15-Sep-21 | 1 | Incentive Plan | Management | For 100% | |
| | | | 2 | Incentive Plan | Management | For 100% | |
| | | | 3 | Routine Business | Management | For 100% | |
| | Class Meeting | 15-Sep-21 | 1 | Incentive Plan | Management | For 100% | |
| | | | 2 | Incentive Plan | Management | For 100% | |
| | | | 3 | Routine Business | Management | For 100% | |
| Hipgnosis Songs Fund | Annual General Meeting | 15-Sep-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 | Allocation of Income | Management | For 100% | |
| | | | 12 | Amendment of Share Capital | Management | For 100% | |
| | | | 13 | Share Repurchase | Management | For 100% | |
| IDFC First Bank Ltd | Annual General Meeting | 15-Sep-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Elect Director(s) | Management | For 100% | |
| | | | 3 | Elect Statutory Auditor | Management | For 100% | |
| | | | 4 | Elect Statutory Auditor | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | Against 100% | We opposed the election of a non-executive director because he is non-independent and sits on the Audit Committee, which we believe should be comprised entirely of independent directors. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------|-------------------------------|--------------|------------|------------------------------|---------------|-----------|--------|
| IDFC First Bank Ltd | Annual General Meeting | 15-Sep-21 | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 10 | Amendment of Share Capital | Management | For 100% | |
| Marlowe | Annual General Meeting | 15-Sep-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 3 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Amendment of Share Capital | Management | For 100% | |
| | | | 6 | Amendment of Share Capital | Management | For 100% | |
| | | | 7 | Share Repurchase | Management | For 100% | |
| SG Micro 'A' - Local | Extraordinary General Meeting | 15-Sep-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% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 6 | Articles of Association | Management | For 100% | |
| | Special General Meeting | 15-Sep-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% | |
| | | | 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 |
|---|-------------------------------|-------------------------|-------------------------|------------------------------|---------------|-----------|--------|
| SG Micro 'A' - Local | Special General Meeting | 15-Sep-21 | 4 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 6 | Articles of Association | Management | For 100% | |
| SG Micro 'A' - Stock Connect | Extraordinary General Meeting | 15-Sep-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% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | |
| | 6 | Articles of Association | Management | For 100% | | | |
| | Special General Meeting | 15-Sep-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% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Remuneration - Non-Executive | Management | For 100% | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | |
| 6 | | | Articles of Association | Management | For 100% | | |
| Yifeng Pharmacy Chain 'A' - Stock Connect | Extraordinary General Meeting | 15-Sep-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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---|-------------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Yifeng Pharmacy Chain 'A' - Stock Connect | Extraordinary General Meeting | 15-Sep-21 | 6 | Articles of Association | Management | For 100% | |
| | | | 7 | Articles of Association | Management | For 100% | |
| | | | 8 | Articles of Association | Management | For 100% | |
| | | | 9 | Articles of Association | Management | For 100% | |
| Ashtead Group | Annual General Meeting | 16-Sep-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 | 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 | Incentive Plan | 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% | |
| HDBank | Other Meeting | 16-Sep-21 | 1 | Routine Business | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|------------------|------------------------|--------------|------------|----------------------------|---------------|--------------|---|
| HDBank | Other Meeting | 16-Sep-21 | 2 | Amendment of Share Capital | Management | Against 100% | We opposed the capital raising from the employee stock ownership plan as the issue price is not yet set, and the lock-up period for awards is relatively short. |
| | | | 3 | Director Related | Management | For 100% | |
| | | | 4 | Other | Management | For 100% | |
| | | | 5 | Other | Management | For 100% | |
| | | | | | | | |
| Ryanair Holdings | Annual General Meeting | 16-Sep-21 | 1 | Annual Report | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 2 | Remuneration - Report | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 3 | Remuneration - Policy | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 4.A | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 4.B | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|------------------|------------------------|--------------|------------|-------------------|---------------|--------------|---|
| Ryanair Holdings | Annual General Meeting | 16-Sep-21 | 4.C | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 4.D | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 4.E | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 4.F | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 4.G | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 4.H | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 4.I | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------|------------------------|--------------|------------|----------------------------|---------------|--------------|---|
| Ryanair Holdings | Annual General Meeting | 16-Sep-21 | 4.J | Elect Director(s) | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 5 | Appoint/Pay Auditors | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 6 | Amendment of Share Capital | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 7 | Amendment of Share Capital | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| | | | 8 | Share Repurchase | Management | No Vote 100% | We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit. |
| Alibaba (HK Line) | Annual General Meeting | 17-Sep-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 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 1.1 | Elect Director(s) | Management | For 100% | |
| | | | 1.2 | Elect Director(s) | Management | For 100% | |
| | | | 1.3 | Elect Director(s) | Management | For 100% | |
| | | | 2 | Appoint/Pay Auditors | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------------------|------------------------|----------------------|------------|----------------------------|---------------|------------|--------|
| Alibaba Group Holding Sponsored ADR | Annual General Meeting | 17-Sep-21 | 1.1 | Elect Director(s) | Management | No Vote 0% | |
| | | | | | | For 100% | |
| | | | 1.2 | Elect Director(s) | Management | No Vote 0% | |
| | | | | | | For 100% | |
| | | | 1.3 | Elect Director(s) | Management | No Vote 0% | |
| | | | | | | For 100% | |
| | | | 2. | Appoint/Pay Auditors | Management | No Vote 0% | |
| | | | | | | For 100% | |
| | | | 1.1 | Elect Director(s) | Management | For 100% | |
| | | | 1.2 | Elect Director(s) | Management | For 100% | |
| 1.3 | Elect Director(s) | Management | For 100% | | | | |
| | 2 | Appoint/Pay Auditors | Management | For 100% | | | |
| Auto Trader | Annual General Meeting | 17-Sep-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Remuneration - Policy | Management | For 100% | |
| | | | 3 | Remuneration - Report | Management | For 100% | |
| | | | 4 | Allocation of Income | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Elect Director(s) | Management | For 100% | |
| | | | 11 | Elect Director(s) | Management | For 100% | |
| | | | 12 | Elect Director(s) | Management | For 100% | |
| | | | 13 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 14 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 15 | Amendment of Share Capital | Management | For 100% | |
| | | | 16 | Amendment of Share Capital | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|----------------------------------|-------------------------------|--------------|------------|----------------------------|---------------|--------------|---|
| Auto Trader | Annual General Meeting | 17-Sep-21 | 17 | Amendment of Share Capital | Management | For 100% | |
| | | | 18 | Share Repurchase | Management | For 100% | |
| | | | 19 | Routine Business | Management | For 100% | |
| Glodon 'A' - Local | Extraordinary General Meeting | 17-Sep-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. |
| | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. |
| | | | 3 | Routine Business | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. |
| | | | 4 | Share Repurchase | Management | For 100% | |
| | | | 5 | Share Repurchase | Management | For 100% | |
| | Special General Meeting | 17-Sep-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. |
| | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. |
| | | | 3 | Routine Business | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. |
| | | | 4 | Share Repurchase | Management | For 100% | |
| | | | 5 | Share Repurchase | Management | For 100% | |
| Glodon 'A' - Local P Note (CLSA) | Special General Meeting | 17-Sep-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | |
|----------------------------------|-------------------------------|--------------|------------|------------------|---------------|--------------|---|--|
| Glodon 'A' - Local P Note (CLSA) | Special General Meeting | 17-Sep-21 | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. | |
| | | | 3 | Routine Business | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. | |
| | | | 4 | Share Repurchase | Management | For 100% | | |
| | | | 5 | Share Repurchase | Management | For 100% | | |
| | | | | | | | | |
| Glodon 'A' - Stock Connect | Special General Meeting | 17-Sep-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. | |
| | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. | |
| | | | 3 | Routine Business | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. | |
| | | | 4 | Share Repurchase | Management | For 100% | | |
| | | | 5 | Share Repurchase | Management | For 100% | | |
| | Extraordinary General Meeting | 17-Sep-21 | 1 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. | |
| | | | 2 | Incentive Plan | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. | |
| | | | 3 | Routine Business | Management | Against 100% | We opposed three resolutions relating to the restricted stock incentive plan as the plan includes targets for the current year. | |
| | | | | | | | | |
| | | | | | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | |
|----------------------------|-------------------------------|--------------|-------------------------------|------------------------------|---------------|-------------------------|------------|----------|--|
| Glodon 'A' - Stock Connect | Extraordinary General Meeting | 17-Sep-21 | 4 | Share Repurchase | Management | For 100% | | | |
| | | | 5 | Share Repurchase | Management | For 100% | | | |
| Greencoat Renewables | Extraordinary General Meeting | 17-Sep-21 | 1 | Articles of Association | Management | For 100% | | | |
| Midea Group 'A' - Local | Special General Meeting | 17-Sep-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% | | | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | | | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | | | |
| | | | 3.3 | Elect Director(s) | Management | For 100% | | | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | | | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | | | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | | | |
| | | | Extraordinary General Meeting | 17-Sep-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% | | | | |
| 3.1 | Elect Director(s) | Management | | | For 100% | | | | |
| 3.2 | Elect Director(s) | Management | | | For 100% | | | | |
| 3.3 | Elect Director(s) | Management | For 100% | | | | | | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason | | | |
|---------------------------------------|-------------------------------|--------------|---------------------------------|-------------------------------|---------------|-----------|-------------------------|------------|----------|--|
| Midea Group 'A' - Local | Extraordinary General Meeting | 17-Sep-21 | 4.2 | Elect Director(s) | Management | For 100% | | | | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | | | | |
| Midea Group 'A' - Local P Note (CLSA) | Special General Meeting | 17-Sep-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% | | | | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | | | | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | | | | |
| | | | 3.3 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | | | | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | | | | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | | | | |
| | | | Midea Group 'A' - Stock Connect | Extraordinary General Meeting | 17-Sep-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% | | | | |
| 3.1 | Elect Director(s) | Management | | | | For 100% | | | | |
| 3.2 | Elect Director(s) | Management | | | | For 100% | | | | |
| 3.3 | Elect Director(s) | Management | | | | For 100% | | | | |
| 4.1 | Elect Director(s) | Management | | | | For 100% | | | | |
| 4.2 | Elect Director(s) | Management | | | | For 100% | | | | |
| 5 | Remuneration - Non-Executive | Management | | | | For 100% | | | | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------------------|-------------------------|--------------|------------|------------------------------|---------------|-----------|-------------------------|
| Midea Group 'A' - Stock Connect | Special General Meeting | 17-Sep-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% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | 3.3 | Elect Director(s) | Management | For 100% | |
| | | | 4.1 | Elect Director(s) | Management | For 100% | |
| | | | 4.2 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Remuneration - Non-Executive | Management | For 100% | |
| | | | Zomato Ltd | Other Meeting | 18-Sep-21 | 1 | Articles of Association |
| 2 | Employee Equity Plan | Management | | | | For 100% | |
| 3 | Employee Equity Plan | Management | | | | For 100% | |
| 4 | Employee Equity Plan | Management | | | | For 100% | |
| 5 | Employee Equity Plan | Management | | | | For 100% | |
| 6 | Employee Equity Plan | Management | | | | For 100% | |
| 7 | Employee Equity Plan | Management | | | | For 100% | |
| Intuitive Surgical | Special General Meeting | 20-Sep-21 | 1 | Amendment of Share Capital | Management | For 100% | |
| | | | 1. | Amendment of Share Capital | Management | For 100% | |
| Knights Gp Hdgs | Annual General Meeting | 21-Sep-21 | 01 | Annual Report | Management | For 100% | |
| | | | 02 | Remuneration - Report | Management | For 100% | |
| | | | 03 | Elect Director(s) | Management | For 100% | |
| | | | 04 | Elect Director(s) | Management | For 100% | |
| | | | 05 | Elect Director(s) | Management | For 100% | |
| | | | 06 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------|--------------------------|--------------|------------|----------------------------|---------------|--------------|--|
| Knights Gp Hdgs | Annual General Meeting | 21-Sep-21 | 07 | Elect Director(s) | Management | For 100% | |
| | | | 08 | Elect Director(s) | Management | For 100% | |
| | | | 09 | 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% | |
| | | | 15 | Routine Business | Management | For 100% | |
| Meggitt | Court Meeting | 21-Sep-21 | 1 | M&A Activity | Management | For 100% | |
| | Ordinary General Meeting | 21-Sep-21 | 1 | M&A Activity | Management | For 100% | |
| Oxford Instruments | Annual General Meeting | 21-Sep-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Allocation of Income | Management | For 100% | |
| | | | 3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | Against 100% | We opposed the election of a director due the risk of over-boarding. |
| | | | 9 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 10 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 11 | Remuneration - Report | 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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------|------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Oxford Instruments | Annual General Meeting | 21-Sep-21 | 15 | Share Repurchase | Management | For 100% | |
| | | | 16 | Routine Business | Management | For 100% | |
| IG Group Holdings | Annual General Meeting | 22-Sep-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 | Elect Director(s) | Management | For 100% | |
| | | | 14 | Elect Director(s) | Management | For 100% | |
| | | | 15 | Elect Director(s) | Management | For 100% | |
| | | | 16 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 17 | Appoint/Pay Auditors | 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% | |
| Dhani Services | Annual General Meeting | 23-Sep-21 | 1 | Annual Report | Management | For 100% | |
| | | | 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 |
|----------------|------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Dhani Services | Annual General Meeting | 23-Sep-21 | 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 | Amendment of Share Capital | Management | For 100% | |
| Freshpet Inc | Annual General Meeting | 23-Sep-21 | 1.001 | Elect Director(s) | Management | For 100% | |
| | | | 1.002 | Elect Director(s) | Management | For 100% | |
| | | | 2. | Appoint/Pay Auditors | Management | For 100% | |
| | | | 3. | Remuneration - Say on Pay | Management | For 100% | |
| Kainos Group | Annual General Meeting | 23-Sep-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 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 11 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 12 | Amendment of Share Capital | Management | For 100% | |
| | | | 13 | Amendment of Share Capital | Management | For 100% | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | |
| | | | 15 | Share Repurchase | Management | For 100% | |
| | | | 16 | Routine Business | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------------------|-------------------------------|--------------|------------|-------------------------------------|---------------|-----------|---|
| Storytel | Extraordinary General Meeting | 23-Sep-21 | 7 | Director Related | Management | For 100% | |
| | | | 8.1 | Remuneration - Report | Management | For 100% | |
| | | | 8.2 | Elect Director(s) | Management | For 100% | |
| | | | 8.3 | Elect Director(s) | Management | For 100% | |
| Aerovironment | Annual General Meeting | 24-Sep-21 | 1.001 | Elect Director(s) | Management | For 100% | |
| | | | 1.002 | Elect Director(s) | Management | For 100% | |
| | | | 2. | Appoint/Pay Auditors | Management | For 100% | |
| | | | 3. | Remuneration - Report | Management | For 100% | |
| | | | 4. | Incentive Plan | Management | For 100% | |
| | | | 5. | Shareholder Resolution - Governance | Shareholder | For 100% | We supported the shareholder resolution on a majority voting standard as this will provide better alignment with good governance standards. |
| Kweichow Moutai 'A' - Local | Extraordinary General Meeting | 24-Sep-21 | 1 | Elect Director(s) | Management | For 100% | |
| | | | 2 | Articles of Association | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| | | | 4 | Other | Management | For 100% | |
| | | | 5 | Other | Management | For 100% | |
| | | | 6 | Other | Management | For 100% | |
| | | | 7 | Related Party Transactions | Management | For 100% | |
| | Special General Meeting | 24-Sep-21 | 1 | Elect Director(s) | Management | For 100% | |
| | | | 2 | Articles of Association | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| | | | 4 | Other | Management | For 100% | |
| | | | 5 | Other | Management | For 100% | |
| | | | 6 | Other | Management | For 100% | |
| | | | 7 | Related Party Transactions | Management | For 100% | |
| Kweichow Moutai 'A' - Stock Connect | Special General Meeting | 24-Sep-21 | 1 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--|-------------------------|----------------------------|-------------------------------|----------------------------|---------------|-------------------|------------|
| Kweichow Moutai 'A' - Stock Connect | Special General Meeting | 24-Sep-21 | 2 | Articles of Association | Management | For 100% | |
| | | | 3 | Other | Management | For 100% | |
| | | | 4 | Other | Management | For 100% | |
| | | | 5 | Other | Management | For 100% | |
| | | | 6 | Other | Management | For 100% | |
| | | | 7 | Related Party Transactions | Management | For 100% | |
| | | | Extraordinary General Meeting | 24-Sep-21 | 1 | Elect Director(s) | Management |
| | 2 | Articles of Association | | | Management | For 100% | |
| | 3 | Other | | | Management | For 100% | |
| | 4 | Other | | | Management | For 100% | |
| | 5 | Other | | | Management | For 100% | |
| | 6 | Other | | | Management | For 100% | |
| | 7 | Related Party Transactions | | | Management | For 100% | |
| | Phoenix Mills | Annual General Meeting | 24-Sep-21 | 1 | Annual Report | Management | For 100% |
| 2 | | | | Annual Report | Management | For 100% | |
| 3 | | | | Allocation of Income | Management | For 100% | |
| 4 | | | | Elect Director(s) | Management | For 100% | |
| 5 | | | | Elect Director(s) | Management | For 100% | |
| 6 | | | | Elect Director(s) | Management | For 100% | |
| 7 | | | | Elect Director(s) | Management | For 100% | |
| Saba Capital Income & Opportunities Fund | Annual General Meeting | 24-Sep-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% | |
| Gree Inc | Annual General Meeting | 28-Sep-21 | 1.1 | Elect Director(s) | Management | For 100% | |
| | | | 1.2 | Elect Director(s) | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Gree Inc | Annual General Meeting | 28-Sep-21 | 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 | Incentive Plan | Management | For 100% | |
| Istyle | Annual General Meeting | 28-Sep-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% | |
| Purplebricks Gp | Annual General Meeting | 28-Sep-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 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 6 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 7 | Remuneration - Report | Management | For 100% | |
| | | | 8 | Amendment of Share Capital | Management | For 100% | |
| | | | 9 | Amendment of Share Capital | Management | For 100% | |
| | | | 10 | Amendment of Share Capital | Management | For 100% | |
| | | | 11 | Articles of Association | Management | For 100% | |
| Sho-Bond Holdings Ltd | Annual General Meeting | 28-Sep-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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-----------------------|------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Sho-Bond Holdings Ltd | Annual General Meeting | 28-Sep-21 | 2.4 | Elect Director(s) | Management | For 100% | |
| | | | 2.5 | Elect Director(s) | Management | For 100% | |
| | | | 3.1 | Elect Director(s) | Management | For 100% | |
| | | | 3.2 | Elect Director(s) | Management | For 100% | |
| | | | 3.3 | Elect Director(s) | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| AO World | Annual General Meeting | 29-Sep-21 | 1 | Annual Report | Management | For 100% | |
| | | | 2 | Remuneration - Report | Management | For 100% | |
| | | | 3 | Remuneration - Policy | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Elect Director(s) | Management | For 100% | |
| | | | 11 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 12 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 13 | Amendment of Share Capital | Management | For 100% | |
| | | | 14 | Amendment of Share Capital | Management | For 100% | |
| | | | 15 | Amendment of Share Capital | Management | For 100% | |
| | | | 16 | Share Repurchase | Management | For 100% | |
| | | | 17 | Routine Business | Management | For 100% | |
| | | | 18 | Routine Business | Management | For 100% | |
| Asahi Intecc Co Ltd | Annual General Meeting | 29-Sep-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% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------------------|------------------------|--------------|------------|-------------------------|---------------|-----------|--------|
| Asahi Intecc Co Ltd | Annual General Meeting | 29-Sep-21 | 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% | |
| Brainpad | Annual General Meeting | 29-Sep-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% | |
| | | | 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 - Other | Management | For 100% | |
| | | | 6 | Remuneration - Other | Management | For 100% | |
| | | | 7 | Incentive Plan | Management | For 100% | |
| Mercari Inc | Annual General Meeting | 29-Sep-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% | |
| | | | 3.1 | Elect Statutory Auditor | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|------------------------------------|------------------------|--------------|------------|-------------------------|---------------|--------------|--|
| Mercari Inc | Annual General Meeting | 29-Sep-21 | 3.2 | Elect Statutory Auditor | Management | For 100% | |
| | | | 4 | Elect Statutory Auditor | Management | For 100% | |
| | | | 1 | Articles of Association | Management | For 100% | |
| | | | 2.1 | Elect Director(s) | Management | For 100% | |
| | | | 2.2 | Elect Director(s) | Management | For 100% | |
| | | | 2.3 | Elect Director(s) | Management | For 100% | |
| | | | 2.4 | Elect Director(s) | Management | For 100% | |
| | | | 2.5 | Elect Director(s) | Management | For 100% | |
| | | | 3.1 | Elect Statutory Auditor | Management | For 100% | |
| | | | 3.2 | Elect Statutory Auditor | Management | For 100% | |
| | | | 4 | Elect Statutory Auditor | Management | For 100% | |
| Pan Pacific International Holdings | Annual General Meeting | 29-Sep-21 | 1 | Allocation of Income | Management | Abstain 100% | We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders. |
| | | | 2.1 | Elect Director(s) | Management | For 100% | |
| | | | 2.2 | Elect Director(s) | Management | For 100% | |
| | | | 2.3 | Elect Director(s) | Management | For 100% | |
| | | | 2.4 | Elect Director(s) | Management | For 100% | |
| | | | 2.5 | Elect Director(s) | Management | For 100% | |
| | | | 2.6 | Elect Director(s) | Management | For 100% | |
| | | | 2.7 | Elect Director(s) | Management | For 100% | |
| | | | 2.8 | Elect Director(s) | Management | For 100% | |
| | | | 2.9 | Elect Director(s) | Management | For 100% | |
| | | | 2.10 | Elect Director(s) | Management | For 100% | |
| Silicon Motion Technology ADR | Annual General Meeting | 29-Sep-21 | 1. | Elect Director(s) | Management | For 100% | |
| | | | 2. | Appoint/Pay Auditors | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|--------------------|------------------------|--------------|------------|-------------------------|---------------|-----------|--------|
| Technopro Holdings | Annual General Meeting | 29-Sep-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% | |
| | | | 4 | Elect Statutory Auditor | Management | For 100% | |
| | | | 5 | Elect Statutory Auditor | Management | For 100% | |
| | | | 6 | Incentive Plan | Management | For 100% | |
| freee K.K. | Annual General Meeting | 29-Sep-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% | |
| | | | 3.1 | Elect Committee Member | Management | For 100% | |
| | | | 3.2 | Elect Committee Member | Management | For 100% | |
| | | | 3.3 | Elect Committee Member | Management | For 100% | |
| | | | 4 | Remuneration - Other | Management | For 100% | |
| | | | 5 | Remuneration - Other | Management | For 100% | |
| | | | 6 | Incentive Plan | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|------------|-------------------------|--------------|------------|-------------------------------|---------------|--------------|--|
| freee K.K. | Annual General Meeting | 29-Sep-21 | 7 | Incentive Plan | Management | Against 100% | We opposed the restricted share plan proposal as it included independent outside directors. We do not believe granting restricted stock with a three year holding period is appropriate for independent outside directors as it may compromise their independence. |
| | | | 1 | 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% | |
| | | | 3.1 | Elect Committee Member | Management | For 100% | |
| | | | 3.2 | Elect Committee Member | Management | For 100% | |
| | | | 3.3 | Elect Committee Member | Management | For 100% | |
| | | | 4 | Remuneration - Other | Management | For 100% | |
| | | | 5 | Remuneration - Other | Management | For 100% | |
| | | | 6 | Incentive Plan | Management | For 100% | |
| | | | 7 | Incentive Plan | Management | Against 100% | We opposed the restricted share plan proposal as it included independent outside directors. We do not believe granting restricted stock with a three year holding period is appropriate for independent outside directors as it may compromise their independence. |
| | | | Alrosa | Extraordinary General Meeting | 30-Sep-21 | 1.1 | Allocation of Income |
| 2.1 | Articles of Association | Management | | | | For 100% | |
| 3.1 | Routine Business | Management | | | | For 100% | |
| Diageo | Annual General Meeting | 30-Sep-21 | 1 | Annual Report | Management | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|---------|------------------------|--------------|------------------------|----------------------------|---------------|--------------|--|
| Diageo | Annual General Meeting | 30-Sep-21 | 2 | Remuneration - Report | Management | For 100% | |
| | | | 3 | Allocation of Income | Management | For 100% | |
| | | | 4 | Elect Director(s) | Management | For 100% | |
| | | | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Elect Director(s) | Management | For 100% | |
| | | | 7 | Elect Director(s) | Management | For 100% | |
| | | | 8 | Elect Director(s) | Management | For 100% | |
| | | | 9 | Elect Director(s) | Management | For 100% | |
| | | | 10 | Elect Director(s) | Management | For 100% | |
| | | | 11 | Elect Director(s) | Management | For 100% | |
| | | | 12 | Elect Director(s) | Management | For 100% | |
| | | | 13 | Elect Director(s) | Management | For 100% | |
| | | | 14 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 15 | Appoint/Pay Auditors | Management | For 100% | |
| | | | 16 | Routine Business | 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% | |
| | | | Indiabulls Real Estate | Annual General Meeting | 30-Sep-21 | 1 | Annual Report |
| 2 | Elect Director(s) | Management | | | | For 100% | |
| 3 | Elect Director(s) | Management | | | | Abstain 100% | We abstained on the appointment of an executive director pending the outcome of an ongoing appeal process against a SEBI order that established that he failed to discharge his fiduciary responsibilities towards the group and its stakeholders. |
| 4 | Elect Director(s) | Management | | | | For 100% | |

| Company | Meeting Type | Meeting Date | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|------------------------|-------------------------|--------------|------------|----------------------------|---------------|-----------|--------|
| Indiabulls Real Estate | Annual General Meeting | 30-Sep-21 | 5 | Elect Director(s) | Management | For 100% | |
| | | | 6 | Amendment of Share Capital | Management | For 100% | |
| Mobile Telesystems ADR | Special General Meeting | 30-Sep-21 | 1. | Other | Management | For 100% | |
| | | | 2. | Other | Management | For 100% | |
| | | | 3.1 | M&A Activity | Management | For 100% | |
| | | | 3.2 | M&A Activity | Management | For 100% | |
| | | | 3.3 | M&A Activity | Management | For 100% | |
| | | | 4. | Other | Management | For 100% | |