

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 3: 1 July 2022 – 30 September 2022



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

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tata Motors Ltd ADR	Annual General Meeting	04-Jul-22	O1	Annual Report	Management	For 100%	
			O2	Annual Report	Management	For 100%	
			O3	Elect Director(s)	Management	For 100%	
			O4	Appoint/Pay Auditors	Management	For 100%	
			S5	Elect Director(s)	Management	For 100%	
			S6	Elect Director(s)	Management	For 100%	
			S7	Elect Director(s)	Management	For 100%	
			S8	Related Party Transactions	Management	For 100%	
			S9	Related Party Transactions	Management	For 100%	
			S10	Related Party Transactions	Management	For 100%	
			S11	Related Party Transactions	Management	For 100%	
			S12	Related Party Transactions	Management	For 100%	
			S13	Related Party Transactions	Management	For 100%	
			S14	Related Party Transactions	Management	For 100%	
			S15	Related Party Transactions	Management	For 100%	
			S16	Related Party Transactions	Management	For 100%	
			S17	Related Party Transactions	Management	For 100%	
			S18	Employee Equity Plan	Management	For 100%	
			S19	Routine Business	Management	For 100%	
			S20	Appoint/Pay Auditors	Management	For 100%	
			S21	Appoint/Pay Auditors	Management	For 100%	
Marks & Spencer	Annual General Meeting	05-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Marks & Spencer	Annual General Meeting	05-Jul-22	6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Routine Business	Management	For 100%				
			17	Share Repurchase	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Amendment of Share Capital	Management	For 100%				
			20	Share Repurchase	Management	For 100%				
			21	Routine Business	Management	For 100%				
			22	Incentive Plan	Management	For 100%				
			23	Routine Business	Management	For 100%				
			Piramal Enterprises	Court Meeting	05-Jul-22	1	Scheme of Arrangement	Management	For 100%	
				Annual General Meeting	29-Jul-22	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
						3	Elect Director(s)	Management	For 100%	
						4	Appoint/Pay Auditors	Management	For 100%	
5	Elect Director(s)	Management				For 100%				
6	Appoint/Pay Auditors	Management				For 100%				
7	Amendment of Share Capital	Management	For 100%							
Ubisoft Entertainment	AGM/EGM	05-Jul-22	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
Ubisoft Entertainment	AGM/EGM	05-Jul-22	3	Annual Report	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Annual Report	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Non-Executive Remuneration	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	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	Employee Equity Plan	Management	For 100%	
			29	Employee Equity Plan	Management	For 100%	
			30	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ubisoft Entertainment	AGM/EGM	05-Jul-22	31	Articles of Association	Management	For 100%	
			32	Routine Business	Management	For 100%	
Assura Group	Annual General Meeting	06-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Exasol	Annual General Meeting	06-Jul-22	2	Discharge of Board	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Director Related	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Exasol	Annual General Meeting	06-Jul-22	7	Amendment of Share Capital	Management	For 100%	
			8	Employee Equity Plan	Management	For 100%	
			9	Articles of Association	Management	For 100%	
GSK PLC	Ordinary General Meeting	06-Jul-22	1	M&A Activity	Management	For 100%	
			2	Related Party Transactions	Management	For 100%	
Iflytek 'A' - Local	Special General Meeting	06-Jul-22	1	M&A Activity	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	06-Jul-22	1	M&A Activity	Management	For 100%	
			2	Director Related	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
Iflytek 'A' - Stock Connect	Special General Meeting	06-Jul-22	1	M&A Activity	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	06-Jul-22	1	M&A Activity	Management	For 100%	
			2	Director Related	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
3i Infrastructure	Annual General Meeting	07-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
3i Infrastructure	Annual General Meeting	07-Jul-22	12	Allocation of Income	Management	For 100%	
			13	Allocation of Income	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
Anker Innovations 'A' - Local	Extraordinary General Meeting	07-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
	Special General Meeting	07-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Anker Innovations 'A' -Stock Connect	Extraordinary General Meeting	07-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
	Special General Meeting	07-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
First Derivatives	Annual General Meeting	07-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	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	07-Jul-22	9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Employee Equity Plan	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Routine Business	Management	For 100%	
Rubius Therapeutics Inc	Special General Meeting	07-Jul-22	1.	Amendment of Share Capital	Management	For 100%	
			2.	Routine Business	Management	For 100%	
Snowflake Inc	Annual General Meeting	07-Jul-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Say on Pay Frequency	Management	1 Year 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			2	Say on Pay Frequency	Management	1 Year 100%	
3	Appoint/Pay Auditors	Management	For 100%				
Foshan Haitian Flavouring 'A' - Local	Extraordinary General Meeting	08-Jul-22	1	Elect Director(s)	Management	For 100%	
	Special General Meeting	08-Jul-22	1	Elect Director(s)	Management	For 100%	
Foshan Haitian Flavouring 'A' - Stock Connect	Special General Meeting	08-Jul-22	1	Elect Director(s)	Management	For 100%	
	Extraordinary General Meeting	08-Jul-22	1	Elect Director(s)	Management	For 100%	
Delhivery Ltd	Other Meeting	10-Jul-22	1	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Delhivery Ltd	Other Meeting	10-Jul-22	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%	
			8	Employee Equity Plan	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			Annual General Meeting	29-Sep-22	1	Annual Report	Management
	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%	
	Burberry	Annual General Meeting	12-Jul-22	01	Annual Report	Management	For 100%
02				Remuneration	Management	For 100%	
03				Allocation of Income	Management	For 100%	
04				Elect Director(s)	Management	For 100%	
05				Elect Director(s)	Management	For 100%	
06				Elect Director(s)	Management	For 100%	
07				Elect Director(s)	Management	For 100%	
08				Elect Director(s)	Management	For 100%	
09				Elect Director(s)	Management	For 100%	
10				Elect Director(s)	Management	For 100%	
11				Elect Director(s)	Management	For 100%	
12				Elect Director(s)	Management	For 100%	
13				Elect Director(s)	Management	For 100%	
14				Elect Director(s)	Management	For 100%	
15				Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Burberry	Annual General Meeting	12-Jul-22	16	Appoint/Pay Auditors	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
CS Disco Inc	Annual General Meeting	12-Jul-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Incentive Plan	Management	For 100%	
ChargePoint Holdings Inc	Annual General Meeting	12-Jul-22	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Say on Pay Frequency	Management	1 Year 100%	
Inditex	Ordinary General Meeting	12-Jul-22	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5.A	Elect Director(s)	Management	For 100%	
			5.B	Elect Director(s)	Management	For 100%	
			5.C	Elect Director(s)	Management	For 100%	
			5.D	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Director Related	Management	For 100%	
8	Remuneration	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Inditex	Ordinary General Meeting	12-Jul-22	9	Remuneration	Management	For 100%	
			10	Routine Business	Management	For 100%	
Tinybuild Llc	Annual General Meeting	12-Jul-22	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Remuneration	Management	For 100%	
Veganz Group Ag	Annual General Meeting	12-Jul-22	2	Discharge of Board	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Jumia Technologies Ag ADR	Annual General Meeting	13-Jul-22	2.	Discharge of Board	Management	For 100%	
			3.	Discharge of Board	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Remuneration	Management	Abstain 100%	We abstained on two resolutions relating to remuneration due to concerns regarding the change in control provisions.
			6.	Remuneration	Management	Abstain 100%	We abstained on two resolutions relating to remuneration due to concerns regarding the change in control provisions.
	7.	Employee Equity Plan	Management	For 100%			
LondonMetric	Annual General Meeting	13-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
LondonMetric	Annual General Meeting	13-Jul-22	6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			16	Allocation of Income	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%				
			Chewy Inc	Annual General Meeting	14-Jul-22	1.001	Elect Director(s)	Management	For 100%	
						1.002	Elect Director(s)	Management	For 100%	
						1.003	Elect Director(s)	Management	For 100%	
						1.004	Elect Director(s)	Management	For 100%	
						2.	Appoint/Pay Auditors	Management	For 100%	
3.	Remuneration	Management				For 100%				
4.	Incentive Plan	Management				For 100%				
1.1	Elect Director(s)	Management				For 100%				
1.2	Elect Director(s)	Management				For 100%				
1.3	Elect Director(s)	Management				For 100%				
1.4	Elect Director(s)	Management				For 100%				
2	Appoint/Pay Auditors	Management				For 100%				
3	Remuneration	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Chewy Inc	Annual General	14-Jul-22	4	Incentive Plan	Management	For 100%	
Helical	Annual General Meeting	14-Jul-22	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Incentive Plan	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%	
Jafron Biomedical 'A' - Local	Extraordinary General Meeting	14-Jul-22	1	Share Repurchase	Management	For 100%	
			2	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association as one amendment seeks to establish a 'Party Organisation' within the company but there is a lack of disclosure on the powers and activities of the organisation. A further amendment relating to external donations was lacking in detail, further warranting our abstention.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Jafron Biomedical 'A' - Local	Extraordinary General Meeting	14-Jul-22	3.1	Director Related	Management	For 100%		
			3.2	Director Related	Management	For 100%		
			3.3	Director Related	Management	For 100%		
			3.4	Director Related	Management	For 100%		
			3.5	Routine Business	Management	For 100%		
			3.6	Routine Business	Management	For 100%		
			3.7	Routine Business	Management	For 100%		
			3.8	Appoint/Pay Auditors	Management	For 100%		
			3.9	Related Party Transactions	Management	For 100%		
			3.10	Routine Business	Management	For 100%		
	Special General Meeting	14-Jul-22	1	Share Repurchase	Management	For 100%		
			2	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association as one amendment seeks to establish a 'Party Organisation' within the company but there is a lack of disclosure on the powers and activities of the organisation. A further amendment relating to external donations was lacking in detail, further warranting our abstention.	
				3.1	Routine Business	Management	For 100%	
				3.2	Director Related	Management	For 100%	
				3.3	Director Related	Management	For 100%	
				3.4	Director Related	Management	For 100%	
				3.5	Approve Provision of Guarantee	Management	For 100%	
				3.6	Approve Investment in Financial Products	Management	For 100%	
				3.7	Routine Business	Management	For 100%	
				3.8	Routine Business	Management	For 100%	
			3.9	Routine Business	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A'	Special General	14-Jul-22	3.10	Routine Business	Management	For 100%	
Jafron Biomedical 'A' - Stock Connect	Extraordinary General Meeting	14-Jul-22	1	Share Repurchase	Management	For 100%	We abstained on the amendments to the articles of association as one amendment seeks to establish a 'Party Organisation' within the company but there is a lack of disclosure on the powers and activities of the organisation. A further amendment relating to external donations was lacking in detail, further warranting our abstention.
			2	Articles of Association	Management	Abstain 100%	
			3.1	Director Related	Management	For 100%	
			3.2	Director Related	Management	For 100%	
			3.3	Director Related	Management	For 100%	
			3.4	Director Related	Management	For 100%	
			3.5	Routine Business	Management	For 100%	
			3.6	Routine Business	Management	For 100%	
			3.7	Routine Business	Management	For 100%	
			3.8	Appoint/Pay Auditors	Management	For 100%	
			3.9	Related Party Transactions	Management	For 100%	
			3.10	Routine Business	Management	For 100%	
	Special General Meeting	14-Jul-22	1	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Jafron Biomedical 'A' - Stock Connect	Special General Meeting	14-Jul-22	2	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association as one amendment seeks to establish a 'Party Organisation' within the company but there is a lack of disclosure on the powers and activities of the organisation. A further amendment relating to external donations was lacking in detail, further warranting our abstention.
			3.1	Routine Business	Management	For 100%	
			3.2	Director Related	Management	For 100%	
			3.3	Director Related	Management	For 100%	
			3.4	Director Related	Management	For 100%	
			3.5	Approve Provision of Guarantee	Management	For 100%	
			3.6	Approve Investment in Financial Products	Management	For 100%	
			3.7	Routine Business	Management	For 100%	
			3.8	Routine Business	Management	For 100%	
			3.9	Routine Business	Management	For 100%	
Johnson Electric Holdings	Annual General Meeting	14-Jul-22	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4.A	Elect Director(s)	Management	For 100%	
			4.B	Elect Director(s)	Management	For 100%	
			4.C	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
6	Appoint/Pay Auditors	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Johnson Electric Holdings	Annual General Meeting	14-Jul-22	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.
Maytronics	Ordinary General Meeting	14-Jul-22	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%	
			3.7	Elect Director(s)	Management	For 100%	
Mind Gym	Annual General Meeting	14-Jul-22	01	Annual Report	Management	For 100%	
			02	Remuneration	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%	
			07	Elect Director(s)	Management	For 100%	
			08	Elect Director(s)	Management	For 100%	
			09	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mind Gym	Annual General Meeting	14-Jul-22	14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
Vietnam Enterprise	Annual General Meeting	14-Jul-22	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
Aveva	Annual General Meeting	15-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Aveva	Annual General Meeting	15-Jul-22	17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Articles of Association	Management	For 100%	
			21	Routine Business	Management	For 100%	
Indian Energy Exchange	Other Meeting	17-Jul-22	1	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
Tsingtao Brewery 'H'	Extraordinary General Meeting	18-Jul-22	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
Ten Lifestyle	Ordinary General Meeting	19-Jul-22	1	Articles of Association	Management	For 100%	
Avangrid	Annual General Meeting	20-Jul-22	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.
			1.005	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.006	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.007	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.008	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.009	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.010	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Avangrid	Annual General Meeting	20-Jul-22	1.011	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.012	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.013	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			1.014	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
			2.	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4.	Say on Pay Frequency	Management	No Vote 100%	We did not vote due to selling out of the stock.
China Yangtze Power - Stock Connect	Extraordinary General Meeting	20-Jul-22	1.1	M&A Activity	Management	For 100%	
			1.2	M&A Activity	Management	For 100%	
			1.3	M&A Activity	Management	For 100%	
			1.4	M&A Activity	Management	For 100%	
			1.5	M&A Activity	Management	For 100%	
			1.6	M&A Activity	Management	For 100%	
			1.7	M&A Activity	Management	For 100%	
			1.8	M&A Activity	Management	For 100%	
			1.9	M&A Activity	Management	For 100%	
			1.10	M&A Activity	Management	For 100%	
			1.11	M&A Activity	Management	For 100%	
			1.12	M&A Activity	Management	For 100%	
			1.13	M&A Activity	Management	For 100%	
			1.14	M&A Activity	Management	For 100%	
			1.15	M&A Activity	Management	For 100%	
			1.16	M&A Activity	Management	For 100%	
			1.17	M&A Activity	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Yangtze Power - Stock Connect	Extraordinary General Meeting	20-Jul-22	1.18	M&A Activity	Management	For 100%	
			1.19	M&A Activity	Management	For 100%	
			1.20	M&A Activity	Management	For 100%	
			1.21	M&A Activity	Management	For 100%	
			1.22	M&A Activity	Management	For 100%	
			1.23	M&A Activity	Management	For 100%	
			2	M&A Activity	Management	For 100%	
			3	M&A Activity	Management	For 100%	
			4	M&A Activity	Management	For 100%	
			5	M&A Activity	Management	For 100%	
			6	M&A Activity	Management	For 100%	
			7	M&A Activity	Management	For 100%	
			8	M&A Activity	Management	For 100%	
HICL Infrastructure Plc	Annual General Meeting	20-Jul-22	9	M&A Activity	Management	For 100%	
			10	M&A Activity	Management	For 100%	
			11	M&A Activity	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	M&A Activity	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
6	Elect Director(s)	Management	For 100%				
7	Elect Director(s)	Management	For 100%				
8	Remuneration	Management	For 100%				
9	Remuneration	Management	For 100%				
10	Appoint/Pay Auditors	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HICL Infrastructure Plc	Annual General Meeting	20-Jul-22	11	Appoint/Pay Auditors	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
Experian	Annual General Meeting	21-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	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	Routine Business	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
Halma	Annual General Meeting	21-Jul-22	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Halma	Annual General Meeting	21-Jul-22	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	Employee Equity Plan	Management	For 100%				
			17	Incentive Plan	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Routine Business	Management	For 100%				
			20	Share Repurchase	Management	For 100%				
			21	Share Repurchase	Management	For 100%				
			22	Share Repurchase	Management	For 100%				
			23	Routine Business	Management	For 100%				
			Intermediate Capital Group	Annual General Meeting	21-Jul-22	1	Annual Report	Management	For 100%	
						2	Remuneration	Management	For 100%	
						3	Appoint/Pay Auditors	Management	For 100%	
						4	Appoint/Pay Auditors	Management	For 100%	
						5	Allocation of Income	Management	For 100%	
						6	Elect Director(s)	Management	For 100%	
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				
10	Elect Director(s)	Management				For 100%				
11	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Intermediate Capital Group	Annual General Meeting	21-Jul-22	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	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%	
Remy Cointreau	AGM/EGM	21-Jul-22	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Articles of Association	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	Management	For 100%	
			12	Remuneration	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Remuneration	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16	Remuneration	Management	For 100%	
			17	Non-Executive Remuneration	Management	For 100%	
			18	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Remy Cointreau	AGM/EGM	21-Jul-22	19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	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	Amendment of Share Capital	Management	For 100%	
			29	Routine Business	Management	For 100%	
HomeServe	Ordinary General Meeting	22-Jul-22	1	Scheme of Arrangement	Management	For 100%	
	Annual General Meeting	22-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
15	Appoint/Pay Auditors	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HomeServe	Annual General Meeting	22-Jul-22	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%	
			22	Incentive Plan	Management	For 100%	
			Court Meeting	22-Jul-22	1	Scheme of Arrangement	Management
Raizen	Annual General Meeting	22-Jul-22	1	Elect Committee Member	Management	Against 100%	We opposed the establishment of a fiscal because the company has in place an audit committee already.
WANdisco	Annual General Meeting	22-Jul-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
CreditAccess Grameen	Annual General Meeting	25-Jul-22	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
CreditAccess Grameen	Annual General Meeting	25-Jul-22	4	Non-Executive Remuneration	Management	Against 100%	We opposed the resolution to approve the payment of commission to the independent directors because if approved, the resolution would provide approval in perpetuity with no further requirement to seek shareholder approval for these payments, which we do not believe is in the best interests of shareholders.
Naked Wines	Annual General Meeting	25-Jul-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	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%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Incentive Plan	Management	For 100%	
Proya Cosmetics 'A' - Local	Special General Meeting	25-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	25-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Proya Cosmetics 'A' - Stock Connect	Extraordinary General Meeting	25-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Special General Meeting	25-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Zomato Ltd	Other Meeting	25-Jul-22	1	Amendment of Share Capital	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
Estun Automation 'A' - Stock Connect	Extraordinary General Meeting	26-Jul-22	1	Incentive Plan	Management	For 100%	
			2	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the 2022 employee stock ownership plan due to a concern with the significantly discounted subscription price.
			3	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to the 2022 employee stock ownership plan due to a concern with the significantly discounted subscription price.
			4	Employee Equity Plan	Management	Against 100%	We opposed three resolutions relating to the 2022 employee stock ownership plan due to a concern with the significantly discounted subscription price.
			5	Incentive Plan	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
Tech Mahindra	Annual General Meeting	26-Jul-22	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tech Mahindra	Annual General Meeting	26-Jul-22	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%	
Gumi Inc	Annual General Meeting	27-Jul-22	1	Articles of Association	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
Jiangsu Azure 'A' Local	Extraordinary General Meeting	27-Jul-22	1	Routine Business	Management	For 100%	
			2	Articles of Association	Management	For 100%	
	Special General Meeting	27-Jul-22	1	Routine Business	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Jiangsu Azure Corp 'A' - Stock Connect	Extraordinary General Meeting	27-Jul-22	1	Routine Business	Management	For 100%	
			2	Articles of Association	Management	For 100%	
	Special General Meeting	27-Jul-22	1	Routine Business	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Ain Holdings	Annual General Meeting	28-Jul-22	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ain Holdings	Annual General Meeting	28-Jul-22	3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
			3.10	Elect Director(s)	Management	For 100%	
			3.11	Elect Director(s)	Management	For 100%	
			3.12	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Employee Equity Plan	Management	For 100%	
			1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
3.5	Elect Director(s)	Management	For 100%				
3.6	Elect Director(s)	Management	For 100%				
3.7	Elect Director(s)	Management	For 100%				
3.8	Elect Director(s)	Management	For 100%				
3.9	Elect Director(s)	Management	For 100%				
3.10	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ain Holdings	Annual General Meeting	28-Jul-22	3.11	Elect Director(s)	Management	For 100%	
			3.12	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
Octopus Renewables Infrastructure Trust plc	Ordinary General Meeting	28-Jul-22	1	Other	Management	For 100%	
Oxford Instruments	Annual General Meeting	28-Jul-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	Against 100%	We opposed the re-election of a director due to concerns over their potential time commitments.
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Routine Business	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Ryman Healthcare Ltd	Annual General Meeting	28-Jul-22	2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryman Healthcare Ltd	Annual General	28-Jul-22	3	Appoint/Pay Auditors	Management	For 100%	
DP Aircraft I Limited	Annual General Meeting	29-Jul-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration	Management	Against 100%	We opposed the remuneration report and policy as we did not feel the additional fee payments were appropriate given the current operating environment for the business.
			5	Remuneration	Management	Against 100%	We opposed the remuneration report and policy as we did not feel the additional fee payments were appropriate given the current operating environment for the business.
			6	Allocation of Income	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
Safaricom Ltd	Annual General Meeting	29-Jul-22	1	Annual Report	Management	No Vote 2%	We did not vote the meeting due to a delay with the proxy voting set up.
						For 98%	We did not vote the meeting due to a delay with the proxy voting set up.
			2	Allocation of Income	Management	No Vote 2%	We did not vote the meeting due to a delay with the proxy voting set up.
						For 98%	We did not vote the meeting due to a delay with the proxy voting set up.
			3	Elect Director(s)	Management	No Vote 2%	We did not vote the meeting due to a delay with the proxy voting set up.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Safaricom Ltd	Annual General Meeting	29-Jul-22	3	Elect Director(s)	Management	For 98%	We did not vote the meeting due to a delay with the proxy voting set up.	
			4	Elect Committee Member	Management	No Vote 2%	We did not vote the meeting due to a delay with the proxy voting set up.	
							For 98%	We did not vote the meeting due to a delay with the proxy voting set up.
			5	Remuneration	Management	No Vote 2%	We did not vote the meeting due to a delay with the proxy voting set up.	
							For 98%	We did not vote the meeting due to a delay with the proxy voting set up.
			6	Appoint/Pay Auditors	Management	No Vote 2%	We did not vote the meeting due to a delay with the proxy voting set up.	
						For 98%	We did not vote the meeting due to a delay with the proxy voting set up.	
Sinocare 'A' - Local	Special General Meeting	29-Jul-22	1	Approve Provision of Guarantee	Management	For 100%		
			2	Articles of Association	Management	For 100%		
	Extraordinary General Meeting	29-Jul-22	1	Approve Provision of Guarantee	Management	For 100%		
			2	Articles of Association	Management	For 100%		
Sinocare 'A' - Stock Connect	Special General Meeting	29-Jul-22	1	Approve Provision of Guarantee	Management	For 100%		
			2	Articles of Association	Management	For 100%		
	Extraordinary General Meeting	29-Jul-22	1	Approve Provision of Guarantee	Management	For 100%		
			2	Articles of Association	Management	For 100%		
Pinduoduo Inc ADR	Annual General Meeting	31-Jul-22	1.	Elect Director(s)	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
Pinduoduo Inc ADR	Annual General Meeting	31-Jul-22	4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Elect Director(s)	Management	For 100%	
			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%	
American Superconductor Corp	Annual General Meeting	02-Aug-22	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Incentive Plan	Management	For 100%	
Catapult Group Intl.	Annual General Meeting	02-Aug-22	2A	Elect Director(s)	Management	For 100%	
			2B	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration report because of a lack of disclosure of performance metrics and targets and due to performance for the long term incentive plan only being assessed over one year.
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Catapult Group Intl.	Annual General Meeting	02-Aug-22	7	Remuneration	Management	For 100%	
			8	Articles of Association	Management	For 100%	
Nel	Extraordinary General Meeting	02-Aug-22	2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Employee Equity Plan	Management	For 100%	
Molten Ventures	Annual General Meeting	03-Aug-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	03-Aug-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	03-Aug-22	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	Allocation of Income	Management	For 100%				
			12	Non-Executive Remuneration	Management	For 100%				
			13	Share Repurchase	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			15	Articles of Association	Management	For 100%				
			Ares Capital Corp	Special General Meeting	04-Aug-22	1.	Amendment of Share Capital	Management	For 100%	
			LivePerson Inc	Annual General Meeting	04-Aug-22	1.001	Elect Director(s)	Management	For 100%	
						1.002	Elect Director(s)	Management	For 100%	
						1.003	Elect Director(s)	Management	For 100%	
						2.	Appoint/Pay Auditors	Management	For 100%	
3.	Remuneration	Management				For 100%				
Tesla Inc	Annual General Meeting	04-Aug-22	1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
			2	Director Related	Management	For 100%				
			3	Articles of Association	Management	For 100%				
			4	Amendment of Share Capital	Management	For 100%				
			5	Appoint/Pay Auditors	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tesla Inc	Annual General Meeting	04-Aug-22	6	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the resolution requesting the company adopt proxy access. We believe the resolution as stated would not be in the best interests of shareholders and could leave the company open to very small shareholders, with a very specific agenda, to target the company.
			7	Shareholder Resolution - Social	Shareholder	For 100%	We supported the resolution requesting additional disclosure on the company's efforts to address harassment and discrimination in the workplace. We believe quantitative disclosure would help us understand and monitor the company's efforts.
			8	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the resolution requesting a report on board diversity. We continue to have good discussions with the company on board refreshment and have confidence in their approach to identify quality directors.
			9	Shareholder Resolution - Social	Shareholder	For 100%	We supported the resolution requesting a report on the impact of using mandatory arbitration in line with our voting approach in 2020 and 2021. We believe increased transparency would help us better understand the company's use of the practice and any implications for workplace practices and culture.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tesla Inc	Annual General Meeting	04-Aug-22	10	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the resolution requesting a report on how the company's corporate lobbying is aligned with the Paris Climate Agreement. Given Tesla's core mission is to accelerate the world's transition to sustainable energy and its entire business strategy is in alignment with the Paris Agreement, we believe additional disclosures would be a burdensome with no real benefit to shareholders.
			11	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the resolution requesting the company adopt a policy on freedom of association and collective bargaining. These rights are enshrined in the National Labor Relations Act and like any US company, Tesla must comply with the law and this is not a matter for company policy.
			12	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the resolution requesting a report on the company's policies will go on to eradicate child labour in their battery supply chain by 2025. We think the company's efforts have already been very comprehensive in this area and view another report as unnecessary.
			13	Shareholder Resolution - Environmental	Shareholder	Against 100%	We opposed the resolution requesting a report on the company's water risk exposure. The company already provides detailed disclosure and has stated its intention to continue to increase the level of disclosure in future Impact Reports.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tesla Inc	Annual General Meeting	04-Aug-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2.	Director Related	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Amendment of Share Capital	Management	For 100%	
			5.	Appoint/Pay Auditors	Management	For 100%	
			6.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the resolution requesting the company adopt proxy access. We believe the resolution as stated would not be in the best interests of shareholders and could leave the company open to very small shareholders, with a very specific agenda, to target the company.
			7.	Shareholder Resolution - Social	Shareholder	For 100%	We supported the resolution requesting additional disclosure on the company's efforts to address harassment and discrimination in the workplace. We believe quantitative disclosure would help us understand and monitor the company's efforts.
8.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the resolution requesting a report on board diversity. We continue to have good discussions with the company on board refreshment and have confidence in their approach to identify quality directors.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tesla Inc	Annual General Meeting	04-Aug-22	9.	Shareholder Resolution - Social	Shareholder	For 100%	We supported the resolution requesting a report on the impact of using mandatory arbitration in line with our voting approach in 2020 and 2021. We believe increased transparency would help us better understand the company's use of the practice and any implications for workplace practices and culture.
			10.	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the resolution requesting a report on how the company's corporate lobbying is aligned with the Paris Climate Agreement. Given Tesla's core mission is to accelerate the world's transition to sustainable energy and its entire business strategy is in alignment with the Paris Agreement, we believe additional disclosures would be a burdensome with no real benefit to shareholders.
			11.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the resolution requesting the company adopt a policy on freedom of association and collective bargaining. These rights are enshrined in the National Labor Relations Act and like any US company, Tesla must comply with the law and this is not a matter for company policy.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tesla Inc	Annual General Meeting	04-Aug-22	12.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed the resolution requesting a report on the company's policies will go on to eradicate child labour in their battery supply chain by 2025. We think the company's efforts have already been very comprehensive in this area and view another report as unnecessary.
			13.	Shareholder Resolution - Environmental	Shareholder	Against 100%	We opposed the resolution requesting a report on the company's water risk exposure. The company already provides detailed disclosure and has stated its intention to continue to increase the level of disclosure in future Impact Reports.
Yifeng Pharmacy Chain 'A' - Stock Connect	Extraordinary General Meeting	04-Aug-22	1	Approve Financing of Project	Management	For 100%	
			2	Approve Financing of Project	Management	For 100%	
		05-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
		14-Sep-22	1	Issuance of Debt	Management	For 100%	
			2	Issuance of Debt	Management	For 100%	
			3.1	Issuance of Debt	Management	For 100%	
			3.2	Issuance of Debt	Management	For 100%	
			3.3	Issuance of Debt	Management	For 100%	
			3.4	Issuance of Debt	Management	For 100%	
			3.5	Issuance of Debt	Management	For 100%	
			3.6	Issuance of Debt	Management	For 100%	
			3.7	Issuance of Debt	Management	For 100%	
3.8	Issuance of Debt	Management	For 100%				
3.9	Issuance of Debt	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yifeng Pharmacy Chain 'A' - Stock Connect	Extraordinary General Meeting	14-Sep-22	3.10	Issuance of Debt	Management	For 100%	
			3.11	Issuance of Debt	Management	For 100%	
			3.12	Issuance of Debt	Management	For 100%	
			3.13	Issuance of Debt	Management	For 100%	
			3.14	Issuance of Debt	Management	For 100%	
			3.15	Issuance of Debt	Management	For 100%	
			3.16	Issuance of Debt	Management	For 100%	
			3.17	Issuance of Debt	Management	For 100%	
			3.18	Issuance of Debt	Management	For 100%	
			3.19	Issuance of Debt	Management	For 100%	
			3.20	Issuance of Debt	Management	For 100%	
			3.21	Issuance of Debt	Management	For 100%	
			3.22	Issuance of Debt	Management	For 100%	
			4	Issuance of Debt	Management	For 100%	
5	Issuance of Debt	Management	For 100%				
6	Issuance of Debt	Management	For 100%				
7	Issuance of Debt	Management	For 100%				
8	Issuance of Debt	Management	For 100%				
9	Issuance of Debt	Management	For 100%				
10	Issuance of Debt	Management	For 100%				
11	Report - Other	Management	For 100%				
12	Allocation of Income	Management	For 100%				
13	Routine Business	Management	For 100%				
			14	Approve Provision of Guarantee	Management	Against 100%	We opposed the provision of guarantees, as the proposed arrangement may disproportionately affect the company's shareholders
ICICI Lombard	Annual General Meeting	05-Aug-22	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ICICI Lombard	Annual General Meeting	05-Aug-22	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	Elect Director(s)	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			GMO Internet	Special General Meeting	09-Aug-22	1	Articles of Association
Extraordinary General Meeting	09-Aug-22	1		Articles of Association	Management	For 100%	
Liveramp Holdings Inc	Annual General Meeting	09-Aug-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Employee Equity Plan	Management	For 100%	
			4.	Remuneration	Management	Against 100%	We opposed executive compensation due to concerns with vesting conditions attached to long-term incentive awards.
5.	Appoint/Pay Auditors	Management	For 100%				
United Spirits Limited	Annual General Meeting	09-Aug-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Non-Executive Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
United Spirits Limited	Annual General	09-Aug-22	4	Other	Management	For 100%	
Abiomed	Annual General Meeting	10-Aug-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Say on Pay Frequency	Management	Against 100%	We opposed executive compensation due to concerns with the structure of the plan including short term performance targets within the long term plan.
			3	Appoint/Pay Auditors	Management	For 100%	
			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	Management	Against 100%	We opposed executive compensation due to concerns with the structure of the plan including short term performance targets within the long term plan.
			3.	Appoint/Pay Auditors	Management	For 100%	
DLF Ltd	Annual General Meeting	10-Aug-22	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	Appoint/Pay Auditors	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
Vedanta Ltd	Annual General Meeting	10-Aug-22	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Vedanta Ltd	Annual General Meeting	10-Aug-22	5	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because of concerns regarding board independence.
			6	Related Party Transactions	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Related Party Transactions	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
Electronic Arts, Inc.	Annual General Meeting	11-Aug-22	1a.	Elect Director(s)	Management	For 100%	We opposed the resolution requesting the board seek shareholder approval of any severance payments to senior managers. We believe this proposal is too restrictive and is unnecessary given that their current structure is in line with the broader market and shareholders will continue to have an opportunity to voice concerns through the normal course of the annual general meeting.
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Incentive Plan	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
			6.	Shareholder Resolution - Governance	Shareholder	Against 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Norilsk Nickel ADR	Extraordinary General Meeting	11-Aug-22	1	Amendment of Share Capital	Management	No Vote 100%	No Vote: We did not vote in order to ensure that there is no risk of breaching sanctions regulations.
Weathernews Inc	Annual General Meeting	11-Aug-22	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
KE Holdings (HK Line)	Class Meeting	12-Aug-22	1	Articles of Association	Management	For 100%	
	Annual General Meeting	12-Aug-22	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4.A.I	Elect Director(s)	Management	For 100%	
			4A.II	Elect Director(s)	Management	For 100%	
			4.B	Remuneration	Management	For 100%	
			5	Amendment of Share Capital	Management	For 68%	Against 32%
			6	Share Repurchase	Management	For 100%	
			7	Amendment of Share Capital	Management	For 68%	Against 32%
8	Appoint/Pay Auditors	Management	For 100%				
KE Holdings ADR	Annual General Meeting	12-Aug-22	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4a1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
KE Holdings ADR	Annual General Meeting	12-Aug-22	4a2	Elect Director(s)	Management	For 100%	
			4b	Remuneration	Management	For 100%	
			5	Amendment of Share Capital	Management	For 71%	Against 29%
			6	Share Repurchase	Management	For 100%	
			7	Amendment of Share Capital	Management	For 71%	Against 29%
			8	Appoint/Pay Auditors	Management	For 100%	
			A1	Articles of Association	Management	For 100%	
			Shenzhen Inovance 'A' - Local	Extraordinary General Meeting	12-Aug-22	1	Incentive Plan
2	Incentive Plan	Management				For 100%	
3	Routine Business	Management				For 100%	
4	Incentive Plan	Management				For 100%	
Special General Meeting	12-Aug-22	1		Incentive Plan	Management	For 100%	
		2		Incentive Plan	Management	For 100%	
		3		Routine Business	Management	For 100%	
		4		Incentive Plan	Management	For 100%	
Shenzhen Inovance 'A' - Stock Connect	Special General Meeting	12-Aug-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
	Extraordinary General Meeting	12-Aug-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Vinh Hoan	Other Meeting	12-Aug-22	1	Employee Equity Plan	Management	For 100%	
Schroders Nv.	Class Meeting	15-Aug-22	1	Articles of Association	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Schroders Nv.	Class Meeting	15-Aug-22	3	Articles of Association	Management	For 100%	
Metropolis Healthcare	Annual General Meeting	17-Aug-22	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	Incentive Plan	Management	Against 100%	We opposed amendments to the stock option plan as it allows for a large amount of discretion to be exercised, allowing for potential deep discounts, and changes to performance targets.
			7	Incentive Plan	Management	Against 100%	We opposed amendments to the stock option plan as it allows for a large amount of discretion to be exercised, allowing for potential deep discounts, and changes to performance targets.
			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	Incentive Plan	Management	Against 100%	We opposed amendments to the stock option plan as it allows for a large amount of discretion to be exercised, allowing for potential deep discounts, and changes to performance targets.
			7	Incentive Plan	Management	Against 100%	We opposed amendments to the stock option plan as it allows for a large amount of discretion to be exercised, allowing for potential deep discounts, and changes to performance targets.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NextEnergy Solar Fund	Annual General Meeting	17-Aug-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	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%	
SG Micro 'A' - Local	Special General Meeting	17-Aug-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	17-Aug-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Articles of Association	Management	For 100%	
SG Micro 'A' - Stock Connect	Special General Meeting	17-Aug-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	17-Aug-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SG Micro 'A' - Stock	Extraordinary	17-Aug-22	4	Articles of Association	Management	For 100%	
Ultratech Cement Ltd	Annual General Meeting	17-Aug-22	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because he is not independent and is a member of the Audit Committee, which we believe should be comprised entirely of independent directors.
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Employee Equity Plan	Management	For 100%	
			7	Employee Equity Plan	Management	For 100%	
			8	Employee Equity Plan	Management	For 100%	
Broadridge Finl.Sltn.	Annual General Meeting	18-Aug-22	1.	Routine Business	Management	No Vote 100%	
Volpara Health Technologies	Annual General Meeting	18-Aug-22	2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Amendment of Share Capital	Management	Against 100%	We opposed the resolution to issue stock options to an independent non-executive director. We believe payment to non-executives should be in the form of fixed fees and stock options could compromise the director's ability to think independently and in the best interests of shareholders.
			5	Appoint/Pay Auditors	Management	For 100%	
Xero Ltd	Annual General Meeting	18-Aug-22	1	Appoint/Pay Auditors	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			
Xero Ltd	Annual General	18-Aug-22	4	Elect Director(s)	Management	For 100%				
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	19-Aug-22	3	Annual Report	Management	For 100%				
			4	Discharge of Board	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	Allocation of Income	Management	For 100%				
			13	Non-Executive Remuneration	Management	For 100%				
			14	Other	Management	Against 100%	We opposed the request to authorise other business. We do not believe this is in the best interests of clients who vote by proxy.			
			Midea Group 'A' - Local	Special General Meeting	19-Aug-22	1	Issuance of Debt	Management	For 100%	
						16-Sep-22	1	Spin-off Related Activity	Management	For 100%
2	Articles of Association	Management					For 100%			
Extraordinary General Meeting	19-Aug-22	1		Issuance of Debt	Management	For 100%				
		16-Sep-22		1	Spin-off Related Activity	Management	For 100%			
				2	Articles of Association	Management	For 100%			
Midea Group 'A' - Stock Connect	Special General Meeting	19-Aug-22	1	Issuance of Debt	Management	For 100%				
			16-Sep-22	1	Spin-off Related Activity	Management	For 100%			
				2	Articles of Association	Management	For 100%			
	Extraordinary General Meeting	19-Aug-22	1	Issuance of Debt	Management	For 100%				
			16-Sep-22	1	Spin-off Related Activity	Management	For 100%			
				2	Articles of Association	Management	For 100%			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Petrobras Common ADR	Special General Meeting	19-Aug-22	1.	Elect Director(s)	Management	Abstain 100%	We abstained on the slate of directors electing instead to vote on the individual candidates.
			2.	Elect Director(s)	Management	Against 100%	We opposed the resolution to allow our votes to be recast on the slate of directors should the slate change due to concerns regarding unknown candidates being added.
			3.	Elect Director(s)	Management	For 100%	
			4.001	Elect Director(s)	Management	For 100%	
			4.002	Elect Director(s)	Management	For 100%	
			4.003	Elect Director(s)	Management	For 100%	
			4.004	Elect Director(s)	Management	Withhold 100%	Under cumulative voting, we abstained on one resolution to elect a director so as to concentrate our votes on the executives, minority shareholder candidates and independent directors to improve board independence.
			4.005	Elect Director(s)	Management	For 100%	
			4.006	Elect Director(s)	Management	For 100%	
			4.007	Elect Director(s)	Management	For 100%	
			4.008	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Elect Director(s)	Management	Against 100%	We opposed the resolution to allow our votes to be recast should the meeting be recalled due to concerns regarding unknown agenda items being added.
			Sinocera Material 'A' - Local	Special General Meeting	19-Aug-22	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
Sinocera Material 'A' - Local	Special General Meeting	19-Aug-22	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%	
			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%	
	Extraordinary General Meeting	19-Aug-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			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%				
Sinocera Material 'A' - Stock Connect	Extraordinary General Meeting	19-Aug-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sinocera Material 'A' - Stock Connect	Extraordinary General Meeting	19-Aug-22	2.3	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	19-Aug-22	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			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%	
Atlassian Corp Plc	Court Meeting	22-Aug-22	1	Scheme of Arrangement	Management	For 100%	
	Special General Meeting	22-Aug-22	1	Scheme of Arrangement	Management	For 100%	
			1.	Scheme of Arrangement	Management	For 100%	
			1.	Scheme of Arrangement	Management	For 100%	
AU Small Finance Bank	Annual General Meeting	23-Aug-22	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Issuance of Debt	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Beijing United IT 'A' - Stock Connect	Special General Meeting	23-Aug-22	1	Amendment of Share Capital	Management	For 100%				
			2.1	Amendment of Share Capital	Management	For 100%				
			2.2	Amendment of Share Capital	Management	For 100%				
			2.3	Amendment of Share Capital	Management	For 100%				
			2.4	Amendment of Share Capital	Management	For 100%				
			2.5	Amendment of Share Capital	Management	For 100%				
			2.6	Amendment of Share Capital	Management	For 100%				
			2.7	Amendment of Share Capital	Management	For 100%				
			2.8	Amendment of Share Capital	Management	For 100%				
			2.9	Amendment of Share Capital	Management	For 100%				
			2.10	Amendment of Share Capital	Management	For 100%				
			3	Report - Other	Management	For 100%				
			4	Amendment of Share Capital	Management	For 100%				
			5	Amendment of Share Capital	Management	For 100%				
			6	Routine Business	Management	For 100%				
			7	Allocation of Income	Management	For 100%				
			8	Articles of Association	Management	For 100%				
			9	Routine Business	Management	For 100%				
			10	Director Related	Management	For 100%				
			11	Director Related	Management	For 100%				
			12	Approve Bank Credit Line	Management	For 100%				
			13	Articles of Association	Management	For 100%				
				Extraordinary General Meeting	23-Aug-22	1	Amendment of Share Capital	Management	For 100%	
						2.1	Amendment of Share Capital	Management	For 100%	
2.2	Amendment of Share Capital	Management				For 100%				
2.3	Amendment of Share Capital	Management				For 100%				
2.4	Amendment of Share Capital	Management				For 100%				
			2.5	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beijing United IT 'A' - Stock Connect	Extraordinary General Meeting	23-Aug-22	2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Allocation of Income	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Director Related	Management	For 100%	
11	Director Related	Management	For 100%				
12	Approve Bank Credit Line	Management	For 100%				
13	Articles of Association	Management	For 100%				
Beijing United Information Technology 'A' - Local	Extraordinary General Meeting	23-Aug-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
2.10	Amendment of Share Capital	Management	For 100%				
3	Report - Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Beijing United Information Technology 'A' - Local	Extraordinary General Meeting	23-Aug-22	4	Amendment of Share Capital	Management	For 100%			
			5	Amendment of Share Capital	Management	For 100%			
			6	Routine Business	Management	For 100%			
			7	Allocation of Income	Management	For 100%			
			8	Articles of Association	Management	For 100%			
			9	Routine Business	Management	For 100%			
			10	Director Related	Management	For 100%			
			11	Director Related	Management	For 100%			
			12	Approve Bank Credit Line	Management	For 100%			
			13	Articles of Association	Management	For 100%			
			Special General Meeting	23-Aug-22	1	Amendment of Share Capital	Management	For 100%	
					2.1	Amendment of Share Capital	Management	For 100%	
					2.2	Amendment of Share Capital	Management	For 100%	
2.3	Amendment of Share Capital	Management			For 100%				
2.4	Amendment of Share Capital	Management			For 100%				
2.5	Amendment of Share Capital	Management			For 100%				
2.6	Amendment of Share Capital	Management			For 100%				
2.7	Amendment of Share Capital	Management			For 100%				
2.8	Amendment of Share Capital	Management			For 100%				
2.9	Amendment of Share Capital	Management			For 100%				
2.10	Amendment of Share Capital	Management			For 100%				
3	Report - Other	Management			For 100%				
4	Amendment of Share Capital	Management			For 100%				
5	Amendment of Share Capital	Management	For 100%						
6	Routine Business	Management	For 100%						
7	Allocation of Income	Management	For 100%						
8	Articles of Association	Management	For 100%						
9	Routine Business	Management	For 100%						

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Beijing United Information Technology 'A' - Local	Special General Meeting	23-Aug-22	10	Director Related	Management	For 100%	
			11	Director Related	Management	For 100%	
			12	Approve Bank Credit Line	Management	For 100%	
			13	Articles of Association	Management	For 100%	
China Oilfield Services Ltd 'H'	Extraordinary General Meeting	23-Aug-22	1	Approve Provision of Guarantee	Management	Against 100%	We opposed the resolution to approve the provision of guarantees which together with existing guarantees would exceed the company's net assets and pose a risk to shareholders.
			2	Elect Director(s)	Management	For 100%	
Cosmos Pharmaceutical	Annual General Meeting	23-Aug-22	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	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because we believed the amendment allowing the board to determine income allocation without the need for shareholder approval to be against the interests of shareholders.
			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%	
Want Want China Holdings Ltd	Annual General Meeting	23-Aug-22	1	Annual Report	Management	For 100%	
			2.A	Allocation of Income	Management	For 100%	
			2.B	Allocation of Income	Management	For 100%	
			3.A.I	Elect Director(s)	Management	For 100%	
			3.A.II	Elect Director(s)	Management	For 100%	
			3A.III	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Want Want China Holdings Ltd	Annual General Meeting	23-Aug-22	3.AIV	Elect Director(s)	Management	For 100%	
			3.A.V	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.
			3.B	Remuneration	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 two resolutions 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 two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8	Articles of Association	Management	Against 100%	We opposed the amendments to the articles of association because the provision to shorten meeting notification is not in the best interests of shareholders.
Fisher & Paykel Hlthcr.	Annual General Meeting	24-Aug-22	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	Appoint/Pay Auditors	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
			8	Incentive Plan	Management	For 100%	
			9	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Fisher & Paykel Hlthcr.	Annual General Meeting	24-Aug-22	10	Incentive Plan	Management	For 100%	
			11	Incentive Plan	Management	For 100%	
Inter Action Corporation	Annual General Meeting	24-Aug-22	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Kaspi.Kz JSC GDR	Extraordinary General Meeting	24-Aug-22	1	Routine Business	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			A	Routine Business	Management	For 100%	
			B	Routine Business	Management	For 100%	
Prosus N.V.	Annual General Meeting	24-Aug-22	2.	Remuneration	Management	For 100%	
			3.	Annual Report	Management	For 100%	
			4.	Allocation of Income	Management	For 100%	
			5.	Discharge of Board	Management	For 100%	
			6.	Discharge of Board	Management	For 100%	
			7.	Remuneration	Management	For 100%	
			8.	Elect Director(s)	Management	For 100%	
			9.1.	Elect Director(s)	Management	For 100%	
			9.2.	Elect Director(s)	Management	For 100%	
			9.3.	Elect Director(s)	Management	For 100%	
			9.4.	Elect Director(s)	Management	For 100%	
			10.	Appoint/Pay Auditors	Management	For 100%	
			11.	Amendment of Share Capital	Management	For 100%	
12.	Share Repurchase	Management	For 100%				
13.	Amendment of Share Capital	Management	For 100%				
Addtech 'B'	Annual General Meeting	25-Aug-22	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%	
			9.C2	Discharge of Board	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Addtech 'B'	Annual General Meeting	25-Aug-22	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%				
			9.C9	Discharge of Board	Management	For 100%				
			11	Director Related	Management	For 100%				
			12.1	Non-Executive Remuneration	Management	For 100%				
			12.2	Appoint/Pay Auditors	Management	For 100%				
			13.1	Elect Director(s)	Management	For 100%				
			13.2	Elect Director(s)	Management	For 100%				
			13.3	Elect Director(s)	Management	For 100%				
			13.4	Elect Director(s)	Management	For 100%				
			13.5	Elect Director(s)	Management	For 100%				
			13.6	Elect Director(s)	Management	For 100%				
			13.7	Elect Director(s)	Management	For 100%				
			Firstrand Ltd	Ordinary General Meeting	25-Aug-22	S.1	Share Repurchase	Management	For 100%	
S.2	Scheme of Arrangement	Management				For 100%				
O.1	Routine Business	Management				For 100%				
NIO Inc ADR	Annual General Meeting	25-Aug-22				A1.	Amendment of Share Capital	Management	For 100%	
						1.	Amendment of Share Capital	Management	For 100%	
						2.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NIO Inc ADR	Annual General Meeting	25-Aug-22	3.	Amendment of Share Capital	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Other	Management	For 100%	
	AGM/SGM	25-Aug-22	1	Articles of Association	Management	For 100%	
			1	Amendment of Share Capital	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Other	Management	For 100%	
NIO Inc HK Line	Class Meeting	25-Aug-22	1	Articles of Association	Management	For 100%	
	Annual General Meeting	25-Aug-22	1	Amendment of Share Capital	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Other	Management	For 100%	
Naspers Ltd - N shares	Annual General Meeting	25-Aug-22	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	Appoint/Pay Auditors	Management	For 100%	
			O.5	Elect Director(s)	Management	For 100%	
			O.6.1	Elect Director(s)	Management	For 100%	
			O.6.2	Elect Director(s)	Management	For 100%	
			O.6.3	Elect Director(s)	Management	For 100%	
			O.6.4	Elect Director(s)	Management	For 100%	
			O.6.5	Elect Director(s)	Management	For 100%	
			O.7.1	Elect Director(s)	Management	For 100%	
			O.7.2	Elect Director(s)	Management	For 100%	
			O.7.3	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Naspers Ltd - N shares	Annual General Meeting	25-Aug-22	O.8	Remuneration	Management	For 100%	
			O.9	Remuneration	Management	For 100%	
			O.10	Share Repurchase	Management	For 100%	
			O.11	Amendment of Share Capital	Management	For 100%	
			O.12	Routine Business	Management	For 100%	
			S.1.1	Non-Executive Remuneration	Management	For 100%	
			S.1.2	Non-Executive Remuneration	Management	For 100%	
			S.1.3	Non-Executive Remuneration	Management	For 100%	
			S.1.4	Non-Executive Remuneration	Management	For 100%	
			S.1.5	Non-Executive Remuneration	Management	For 100%	
			S.1.6	Non-Executive Remuneration	Management	For 100%	
			S.1.7	Non-Executive Remuneration	Management	For 100%	
			S.1.8	Non-Executive Remuneration	Management	For 100%	
			S.1.9	Non-Executive Remuneration	Management	For 100%	
			S.110	Non-Executive Remuneration	Management	For 100%	
			S.111	Non-Executive Remuneration	Management	For 100%	
			S.112	Non-Executive Remuneration	Management	For 100%	
			S.113	Non-Executive Remuneration	Management	For 100%	
			S.2	Routine Business	Management	For 100%	
			S.3	Routine Business	Management	For 100%	
			S.4	Share Repurchase	Management	For 100%	
			S.5	Share Repurchase	Management	For 100%	
			S.6	Share Repurchase	Management	For 100%	
HDBank	Other Meeting	26-Aug-22	1	Employee Equity Plan	Management	Against 100%	We opposed two resolutions relating to the employee share option plan because the issue price is not specified.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HDBank	Other Meeting	26-Aug-22	2	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions relating to the employee share option plan because the issue price is not specified.
			3	Other	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Issuance of Debt	Management	For 100%	
MakeMyTrip	Annual General Meeting	26-Aug-22	1.	Annual Report	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Elect Director(s)	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
HDFC Life Insurance Co Ltd	Special General Meeting	29-Aug-22	1	Amendment of Share Capital	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
	Other Meeting	29-Aug-22	1	Amendment of Share Capital	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
Reliance Industries Ltd	Annual General Meeting	29-Aug-22	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%	
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ICICI Bank Ltd	Annual General Meeting	30-Aug-22	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	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	Related Party Transactions	Management	For 100%	
			16	Related Party Transactions	Management	For 100%	
			17	Related Party Transactions	Management	For 100%	
			18	Related Party Transactions	Management	For 100%	
			19	Related Party Transactions	Management	For 100%	
			20	Related Party Transactions	Management	For 100%	
			21	Related Party Transactions	Management	For 100%	
			22	Related Party Transactions	Management	For 100%	
			23	Employee Equity Plan	Management	For 100%	
			24	Elect Director(s)	Management	For 100%	
Sanhua Intelligent Controls 'A' - Local	Special General Meeting	30-Aug-22	1	Allocation of Income	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	
	Extraordinary General Meeting	30-Aug-22	1	Allocation of Income	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sanhua Intelligent Controls 'A' - Stock Connect	Special General Meeting	30-Aug-22	1	Allocation of Income	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	
	Extraordinary General Meeting	30-Aug-22	1	Allocation of Income	Management	For 100%	
			2	Approve Provision of Guarantee	Management	For 100%	
Sansan	Annual General Meeting	30-Aug-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			4	Remuneration	Management	For 100%	
			Hypebeast	Annual General Meeting	31-Aug-22	1	Annual Report
2	Elect Director(s)	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Non-Executive Remuneration	Management				For 100%	
5	Appoint/Pay Auditors	Management				For 100%	
6	Share Repurchase	Management				For 100%	
7	Amendment of Share Capital	Management				For 100%	
8	Amendment of Share Capital	Management				For 100%	
9	Articles of Association	Management				For 100%	
Silicon Motion Technology ADR	Special General Meeting	31-Aug-22	1.	M&A Activity	Management	For 100%	
			2.	M&A Activity	Management	For 100%	
	Annual General Meeting	28-Sep-22	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
Hefei Meyer Optoelectronic 'A' - Local	Extraordinary General Meeting	01-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
	Special General Meeting	01-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
Hefei Meyer Optoelectronic 'A' - Stock Connect	Extraordinary General Meeting	01-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
	Special General Meeting	01-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
John Laing Environmental Assets Group	Annual General Meeting	01-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
John Laing Environmental Assets Group	Annual General Meeting	01-Sep-22	13	Report - Other	Management	For 100%		
			14	Amendment of Share Capital	Management	For 100%		
			15	Amendment of Share Capital	Management	For 100%		
			16	Articles of Association	Management	For 100%		
Nayax	Extraordinary General Meeting	01-Sep-22	1	Amendment of Share Capital	Management	For 100%		
			2	Articles of Association	Management	For 100%		
Asymchem Laboratories 'A' - Local	Extraordinary General Meeting	02-Sep-22	1	Share Repurchase	Management	For 100%		
			2	Share Repurchase	Management	For 100%		
	Class Meeting	02-Sep-22	1	Share Repurchase	Management	For 100%		
			2	Share Repurchase	Management	For 100%		
	Special General Meeting	02-Sep-22	1	Share Repurchase	Management	For 100%		
			2	Share Repurchase	Management	For 100%		
Asymchem Laboratories 'A' - Stock Connect	Class Meeting	02-Sep-22	1	Share Repurchase	Management	For 100%		
			2	Share Repurchase	Management	For 100%		
	Extraordinary General Meeting	02-Sep-22	1	Share Repurchase	Management	For 100%		
			2	Share Repurchase	Management	For 100%		
	Special General Meeting	02-Sep-22	1	Share Repurchase	Management	For 100%		
			2	Share Repurchase	Management	For 100%		
	3Peak 'A' - Local	Special General Meeting	05-Sep-22	1	Amendment of Share Capital	Management	For 100%	
				2	Articles of Association	Management	For 100%	
		26-Sep-22	1	Amendment of Share Capital	Management	For 100%		
			2.1	Amendment of Share Capital	Management	For 100%		
			2.2	Amendment of Share Capital	Management	For 100%		
			2.3	Amendment of Share Capital	Management	For 100%		
			2.4	Amendment of Share Capital	Management	For 100%		
			2.5	Amendment of Share Capital	Management	For 100%		
			2.6	Amendment of Share Capital	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
3Peak 'A' - Local	Special General Meeting	26-Sep-22	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	Routine Business	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Report - Other	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
	11	Report - Other	Management	For 100%			
	12	Routine Business	Management	For 100%			
	Extraordinary General Meeting	26-Sep-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
2.10			Amendment of Share Capital	Management	For 100%		
3			Amendment of Share Capital	Management	For 100%		
4	Amendment of Share Capital	Management	For 100%				
5	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
3Peak 'A' - Local	Extraordinary General Meeting	26-Sep-22	6	Report - Other	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Report - Other	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11	Report - Other	Management	For 100%	
			12	Routine Business	Management	For 100%	
3Peak 'A' - Stock Connect	Special General Meeting	05-Sep-22	1	Amendment of Share Capital	Management	For 100%	
			2	Articles of Association	Management	For 100%	
		26-Sep-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Report - Other	Management	For 100%	
		7	Routine Business	Management	For 100%		
		8	Report - Other	Management	For 100%		
		9	Amendment of Share Capital	Management	For 100%		
		10	Allocation of Income	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
3Peak 'A' - Stock Connect	Special General Meeting	26-Sep-22	11	Report - Other	Management	For 100%	
			12	Routine Business	Management	For 100%	
	Extraordinary General Meeting	26-Sep-22	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
	4	Amendment of Share Capital	Management	For 100%			
	5	Amendment of Share Capital	Management	For 100%			
	6	Report - Other	Management	For 100%			
	7	Routine Business	Management	For 100%			
	8	Report - Other	Management	For 100%			
	9	Amendment of Share Capital	Management	For 100%			
10	Allocation of Income	Management	For 100%				
11	Report - Other	Management	For 100%				
12	Routine Business	Management	For 100%				
CATL 'A' - Local	Extraordinary General Meeting	05-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CATL 'A' - Local	Extraordinary General Meeting	05-Sep-22	5	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder relating to a profit distribution plan. The resolution received full support from the board and we were comfortable with the proposed terms.
			6	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder to amend the company's share capital. The resolution received full support from the board and we were comfortable with the proposed terms.
Special General Meeting	05-Sep-22	1	Incentive Plan	Management	For 100%		
		2	Incentive Plan	Management	For 100%		
		3	Routine Business	Management	For 100%		
		4	Other	Management	For 100%		
		5	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder relating to a profit distribution plan. The resolution received full support from the board and we were comfortable with the proposed terms.	
		6	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder to amend the company's share capital. The resolution received full support from the board and we were comfortable with the proposed terms.	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CATL 'A' - Stock Connect	Extraordinary General Meeting	05-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Other	Management	For 100%	
			5	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder relating to a profit distribution plan. The resolution received full support from the board and we were comfortable with the proposed terms.
			6	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder to amend the company's share capital. The resolution received full support from the board and we were comfortable with the proposed terms.
	Special General Meeting	05-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Other	Management	For 100%	
			5	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder relating to a profit distribution plan. The resolution received full support from the board and we were comfortable with the proposed terms.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CATL 'A' - Stock Connect	Special General Meeting	05-Sep-22	6	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder resolution put forward by the controlling shareholder to amend the company's share capital. The resolution received full support from the board and we were comfortable with the proposed terms.
Ashtead Group	Annual General Meeting	06-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
Richemont	Annual General Meeting	07-Sep-22	1	Annual Report	Management	No Vote 9%	
						For 91%	
			2	Allocation of Income	Management	No Vote 9%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Richemont	Annual General Meeting	07-Sep-22	2	Allocation of Income	Management	For 91%		
			3	Discharge of Board	Management	No Vote 9%		
							For 91%	
			4.1	Shareholder Resolution - Governance	Shareholder	No Vote 9%	We opposed two shareholder resolutions to appoint a representative of category A shares due to a lack of compelling justification for the candidate nominated by the proponent. Instead, we chose to support the candidate proposed by the management.	
						Against 91%	We opposed two shareholder resolutions to appoint a representative of category A shares due to a lack of compelling justification for the candidate nominated by the proponent. Instead, we chose to support the candidate proposed by the management.	
			4.2	Elect Director(s)	Management	No Vote 100%		
			5.1	Elect Director(s)	Management	No Vote 9%		
						For 91%		
			5.2	Elect Director(s)	Management	No Vote 9%		
						For 91%		
			5.3	Elect Director(s)	Management	No Vote 9%		
						For 91%		
			5.4	Elect Director(s)	Management	No Vote 9%		
			For 91%					
5.5	Elect Director(s)	Management	No Vote 9%					
			For 91%					
5.6	Elect Director(s)	Management	No Vote 9%					

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Richemont	Annual General Meeting	07-Sep-22	5.6	Elect Director(s)	Management	For 91%			
			5.7	Elect Director(s)	Management	No Vote 9%			
								For 91%	
			5.8	Elect Director(s)	Management	No Vote 9%			
								For 91%	
			5.9	Elect Director(s)	Management	No Vote 9%			
								For 91%	
			5.10	Elect Director(s)	Management	No Vote 9%			
								For 91%	
			5.11	Elect Director(s)	Management	No Vote 9%			
								For 91%	
			5.12	Elect Director(s)	Management	No Vote 9%			
								For 91%	
			5.13	Elect Director(s)	Management	No Vote 9%			
								For 91%	
			5.14	Elect Director(s)	Management	No Vote 9%			
								For 91%	
5.15	Elect Director(s)	Management	No Vote 9%						
					For 91%				
5.16	Elect Director(s)	Management	No Vote 9%						
					For 91%				
5.17	Shareholder Resolution - Governance	Shareholder	No Vote 9%			We opposed two shareholder resolutions to appoint a representative of category A shares due to a lack of compelling justification for the candidate nominated by the proponent. Instead, we chose to support the candidate proposed by the management.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	07-Sep-22	5.17	Shareholder Resolution - Governance	Shareholder	Against 91%	We opposed two shareholder resolutions to appoint a representative of category A shares due to a lack of compelling justification for the candidate nominated by the proponent. Instead, we chose to support the candidate proposed by the management.
			6.1	Elect Director(s)	Management	No Vote 9%	For 91%
			6.2	Elect Director(s)	Management	No Vote 9%	For 91%
			6.3	Elect Director(s)	Management	No Vote 9%	For 91%
			6.4	Elect Director(s)	Management	No Vote 9%	For 91%
			7	Appoint/Pay Auditors	Management	No Vote 9%	For 91%
			8	Elect Director(s)	Management	No Vote 9%	For 91%
			9.1	Remuneration	Management	No Vote 9%	For 91%
			9.2	Remuneration	Management	No Vote 9%	For 91%
			9.3	Non-Executive Remuneration	Management	No Vote 9%	We opposed a resolution to approve variable remuneration for the executive committee due to a lack of clarity and clear alignment with shareholder interests.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	07-Sep-22	9.3	Non-Executive Remuneration	Management	Against 91%	We opposed a resolution to approve variable remuneration for the executive committee due to a lack of clarity and clear alignment with shareholder interests.
			10	Shareholder Resolution - Governance	Shareholder	No Vote 9%	We opposed two shareholder resolutions to amend the articles to increase A share representation on the board as we do not believe that the proposed changes are justified.
						Against 91%	We opposed two shareholder resolutions to amend the articles to increase A share representation on the board as we do not believe that the proposed changes are justified.
			11	Shareholder Resolution - Governance	Shareholder	No Vote 9%	We opposed two shareholder resolutions to amend the articles to increase A share representation on the board as we do not believe that the proposed changes are justified.
						Against 91%	We opposed two shareholder resolutions to amend the articles to increase A share representation on the board as we do not believe that the proposed changes are justified.
Viglacera Corp	Extraordinary General Meeting	07-Sep-22	1	Allocation of Income	Management	For 100%	
			2	Other	Management	Abstain 100%	We abstained on the resolution to approve an investment plan due to lack of disclosure.
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Elect Director(s)	Management	Abstain 100%	We abstained on a resolution to elect a director due to a lack of disclosure.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Viglacera Corp	Extraordinary General Meeting	07-Sep-22	5	Routine Business	Management	Against 100%	We opposed the request to authorise other business. We do not believe this is in the best interests of clients who vote by proxy.
Aston Martin Lagonda	Ordinary General Meeting	08-Sep-22	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
Burning Rock Biotech Ltd ADR	Annual General Meeting	08-Sep-22	1.	Appoint/Pay Auditors	Management	For 100%	
			2.	Elect Director(s)	Management	For 100%	
			3.	Incentive Plan	Management	For 100%	
			4.	Routine Business	Management	For 100%	
Euromoney Institutional Investor	Court Meeting	08-Sep-22	1	Scheme of Arrangement	Management	For 100%	
	Ordinary General Meeting	08-Sep-22	1	Scheme of Arrangement	Management	For 100%	
Glodon 'A' - Local	Special General Meeting	08-Sep-22	1	Incentive Plan	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	Incentive Plan	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
Glodon 'A' - Local	Special General Meeting	08-Sep-22	3	Routine Business	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.
	Extraordinary General Meeting	08-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
Glodon 'A' - Stock Connect	Extraordinary General Meeting	08-Sep-22	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
	Special General Meeting	08-Sep-22	1	Incentive Plan	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	Incentive Plan	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	Routine Business	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.
argenx	Extraordinary General Meeting	08-Sep-22	2.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ascendis Pharma ADR 1:1	Special General Meeting	09-Sep-22	1.	Routine Business	Management	For 100%	
			2a.	Elect Director(s)	Management	For 100%	
			2b.	Elect Director(s)	Management	For 100%	
			3.	Routine Business	Management	For 100%	
Gear4music	Annual General Meeting	09-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
Victoria	Annual General Meeting	09-Sep-22	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%	
			7	Share Repurchase	Management	For 100%	
Weichai Power 'H'	Extraordinary General Meeting	09-Sep-22	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
Robam Appliances 'A' - Stock Connect	Extraordinary General Meeting	13-Sep-22	1.1	Elect Director(s)	Management	For 100%	
Wizz Air Holdings Plc	Annual General Meeting	13-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Wizz Air Holdings Plc	Annual General Meeting	13-Sep-22	3	Elect Director(s)	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Elect Director(s)	Management	For 100%				
			16	Elect Director(s)	Management	For 100%				
			17	Elect Director(s)	Management	For 100%				
			18	Elect Director(s)	Management	For 100%				
			19	Appoint/Pay Auditors	Management	For 100%				
			20	Appoint/Pay Auditors	Management	For 100%				
			21	Amendment of Share Capital	Management	For 100%				
			22	Amendment of Share Capital	Management	For 100%				
			23	Amendment of Share Capital	Management	For 100%				
			Marlowe	Annual General Meeting	14-Sep-22	1	Annual Report	Management	Against 100%	We opposed the annual report in the absence of a sperate vote on remuneration due to concerns over remuneration decisions, including the implementation of the value creation plan, discretionary bonus for the outgoing CFO and a high salary positioning for the new executive.
						2	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Marlowe	Annual General Meeting	14-Sep-22	3	Appoint/Pay Auditors	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	Against 100%	We opposed the re-election of one director who used to chair the remuneration committee chair at the time when the committee approved certain remuneration decisions that we find concerning, including the implementation of the value creation plan, discretionary bonus for the outgoing CFO and a high salary positioning for the new executive.			
			10	Amendment of Share Capital	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%				
			Purplebricks Gp	Annual General Meeting	14-Sep-22	1	Annual Report	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
3	Elect Director(s)	Management				For 100%				
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Appoint/Pay Auditors	Management				For 100%				
7	Appoint/Pay Auditors	Management				For 100%				
8	Remuneration	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
Purplebricks Gp	Annual General	14-Sep-22	11	Amendment of Share Capital	Management	For 100%	
Tata Steel Ltd	Other Meeting	14-Sep-22	1	Related Party Transactions	Management	For 100%	
			2	Related Party Transactions	Management	For 100%	
			3	Related Party Transactions	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
Auto Trader	Annual General Meeting	15-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
FRP Advisory Gp	Annual General Meeting	15-Sep-22	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
FRP Advisory Gp	Annual General Meeting	15-Sep-22	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	Share Repurchase	Management	For 100%				
			15	Share Repurchase	Management	For 100%				
			Ryanair Holdings	Annual General Meeting	15-Sep-22	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	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	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryanair Holdings	Annual General Meeting	15-Sep-22	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.
			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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Ryanair Holdings	Annual General Meeting	15-Sep-22	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.			
			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	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.			
			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	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.			
			9	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.			
			Stratasys	Annual General Meeting	15-Sep-22	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
Stratasys	Annual General Meeting	15-Sep-22	1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
			1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
TINC Comm. VA	Extraordinary General Meeting	15-Sep-22	1	Amendment of Share Capital	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Routine Business	Management	For 100%	
Star Health	Annual General Meeting	16-Sep-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
Ilika	Annual General Meeting	20-Sep-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
Moonpig Group Plc	Annual General Meeting	20-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	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
Moonpig Group Plc	Annual General Meeting	20-Sep-22	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%	
Phoenix Mills	Annual General Meeting	20-Sep-22	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Related Party Transactions	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
QuantumScope Corp	Annual General Meeting	20-Sep-22	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
QuantumScape Corp	Annual General Meeting	20-Sep-22	1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
			1.011	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	1 Year 100%	
			4.	Remuneration	Management	For 100%	
Centre Testing 'A' - Local	Special General Meeting	21-Sep-22	1	Elect Director(s)	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 the election of the Independent Director and abstain on the amendments to the Articles of Association as some amendments related to the establishment of a communist party committee, and we had concerns with the lack of detail on the remit of this committee. 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
Centre Testing 'A' - Local	Special General Meeting	21-Sep-22	2	Articles of Association	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 the election of the Independent Director and abstain on the amendments to the Articles of Association as some amendments related to the establishment of a communist party committee, and we had concerns with the lack of detail on the remit of this committee. The outcome of the meeting was not impacted by the absence of our votes.
	Extraordinary General Meeting	21-Sep-22	1	Elect Director(s)	Management	For 100%	
			2	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the Articles of Association as some amendments related to the establishment of a communist party committee, and we had concerns with the lack of detail on the remit of this committee.
Centre Testing 'A' - Local P Note (CLSA)	Special General Meeting	21-Sep-22	1	Elect Director(s)	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 the election of the Independent Director and abstain on the amendments to the Articles of Association as some amendments related to the establishment of a communist party committee, and we had concerns with the lack of detail on the remit of this committee. 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
Centre Testing 'A' - Local P Note (CLSA)	Special General Meeting	21-Sep-22	2	Articles of Association	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 the election of the Independent Director and abstain on the amendments to the Articles of Association as some amendments related to the establishment of a communist party committee, and we had concerns with the lack of detail on the remit of this committee. The outcome of the meeting was not impacted by the absence of our votes.
Centre Testing 'A' - Stock Connect	Extraordinary General Meeting	21-Sep-22	1	Elect Director(s)	Management	For 100%	
			2	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the Articles of Association as some amendments related to the establishment of a communist party committee, and we had concerns with the lack of detail on the remit of this committee.
	Special General Meeting	21-Sep-22	1	Elect Director(s)	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 the election of the Independent Director and abstain on the amendments to the Articles of Association as some amendments related to the establishment of a communist party committee, and we had concerns with the lack of detail on the remit of this committee. 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
Centre Testing 'A' - Stock Connect	Special General Meeting	21-Sep-22	2	Articles of Association	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 the election of the Independent Director and abstain on the amendments to the Articles of Association as some amendments related to the establishment of a communist party committee, and we had concerns with the lack of detail on the remit of this committee. The outcome of the meeting was not impacted by the absence of our votes.
Embracer Group Ab	Annual General Meeting	21-Sep-22	9.A	Allocation of Income	Management	For 100%	
			9.B	Remuneration	Management	For 100%	
			9.C.1	Discharge of Board	Management	For 100%	
			9.C.2	Discharge of Board	Management	For 100%	
			9.C.3	Discharge of Board	Management	For 100%	
			9.C.4	Discharge of Board	Management	For 100%	
			9.C.5	Discharge of Board	Management	For 100%	
			9.C.6	Discharge of Board	Management	For 100%	
			9.C.7	Discharge of Board	Management	For 100%	
			10.1	Director Related	Management	For 100%	
			10.2	Appoint/Pay Auditors	Management	For 100%	
			11.1	Non-Executive Remuneration	Management	For 100%	
			11.2	Appoint/Pay Auditors	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Embracer Group Ab	Annual General Meeting	21-Sep-22	12.5	Elect Director(s)	Management	For 100%	
			12.6	Elect Director(s)	Management	For 100%	
			12.7	Elect Director(s)	Management	For 100%	
			12.8	Elect Director(s)	Management	For 100%	
			12.9	Appoint/Pay Auditors	Management	For 100%	
			13	Director Related	Management	For 100%	
			14	Remuneration	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
Games Workshop Group	Annual General Meeting	21-Sep-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
Hipgnosis Songs Fund	Annual General Meeting	21-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Approval of Agreements/Consents	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hipgnosis Songs Fund	Annual General Meeting	21-Sep-22	8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Allocation of Income	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
IG Group Holdings	Annual General Meeting	21-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
IG Group Holdings	Annual General Meeting	21-Sep-22	21	Share Repurchase	Management	For 100%	
			22	Routine Business	Management	For 100%	
Nu Holdings Ltd.	Annual General Meeting	21-Sep-22	1.	Annual Report	Management	For 100%	
			2.	Elect Director(s)	Management	For 100%	
Zhejiang Supor Co Ltd - Stock Connect	Extraordinary General Meeting	21-Sep-22	1	Amendment of Share Capital	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Incentive Plan	Management	For 100%	
Storytel	Extraordinary General Meeting	22-Sep-22	6	Non-Executive Remuneration	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
			8	Incentive Plan	Management	For 100%	
Aerovironment	Annual General Meeting	23-Sep-22	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Wise Plc	Annual General Meeting	23-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wise Plc	Annual General Meeting	23-Sep-22	11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Routine Business	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
BG Worldwide US Equity Growth Fund C GBP Acc	Extraordinary General Meeting	26-Sep-22	1	Routine Business	Management	For 100%	
Babcock International	Annual General Meeting	26-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	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	Routine Business	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Incentive Plan	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Baillie Gifford Worldwide Japanese Fund C GBP Acc	Extraordinary General Meeting	26-Sep-22	1	Amendment of Share Capital	Management	No Vote 100%	No vote - we did not vote due to adherence with our Conflicts of Interest Policy.
Istyle	Annual General Meeting	26-Sep-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
PB Fintech	Annual General Meeting	26-Sep-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	Against 100%	We opposed the remuneration of two directors due to concerns with the decision to accelerate vesting of option grants upon the company's listing.
			4	Non-Executive Remuneration	Management	For 100%	
			5	Remuneration	Management	Against 100%	We opposed the remuneration of two directors due to concerns with the decision to accelerate vesting of option grants upon the company's listing.
			6	Non-Executive Remuneration	Management	For 100%	
			7	Incentive Plan	Management	Against 100%	We opposed two resolutions relating to the 2021 employee stock option plan due to concerns with the stretch of the performance targets.
			8	Incentive Plan	Management	Against 100%	We opposed two resolutions relating to the 2021 employee stock option plan due to concerns with the stretch of the performance targets.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Knights Gp Hdgs	Ordinary General Meeting	27-Sep-22	1	Allocation of Income	Management	For 100%	
	Annual General Meeting	27-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	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	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
14	Routine Business	Management	For 100%				
StoneCo	Annual General Meeting	27-Sep-22	1.	Annual Report	Management	For 100%	
			2.	Elect Director(s)	Management	For 100%	
			3.	Elect Director(s)	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Elect Director(s)	Management	For 100%	
			7.	Elect Director(s)	Management	For 100%	
			8.	Elect Director(s)	Management	For 100%	
			9.	Elect Director(s)	Management	For 100%	
			10.	Elect Director(s)	Management	For 100%	
AO World	Annual General Meeting	28-Sep-22	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
AO World	Annual General Meeting	28-Sep-22	3	Remuneration	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			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%				
			17	Routine Business	Management	For 100%				
			18	Incentive Plan	Management	For 100%				
			Baltic Classifieds Group Plc	Annual General Meeting	28-Sep-22	1	Annual Report	Management	For 100%	
						2	Remuneration	Management	For 100%	
3	Remuneration	Management				For 100%				
4	Allocation of Income	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				
10	Elect Director(s)	Management				For 100%				
11	Elect Director(s)	Management				For 100%				
12	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Baltic Classifieds Group Plc	Annual General Meeting	28-Sep-22	13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Routine Business	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Other	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Share Repurchase	Management	For 100%	
			22	Routine Business	Management	For 100%	
Duke Realty Corporation REIT	Special General Meeting	28-Sep-22	1.	M&A Activity	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed the advisory proposal to approve executive compensation to be paid in connection with the company merger due to concerns regarding single trigger provisions and the introduction of excise tax gross-ups in connection with severance payments.
			3.	M&A Activity	Management	For 100%	
			1.	M&A Activity	Management	For 100%	
			2.	Say on Pay Frequency	Management	Against 100%	We opposed the advisory proposal to approve executive compensation to be paid in connection with the company merger due to concerns regarding single trigger provisions and the introduction of excise tax gross-ups in connection with severance payments.
			3.	M&A Activity	Management	For 100%	
Kainos Group	Annual General Meeting	28-Sep-22	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kainos Group	Annual General Meeting	28-Sep-22	2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Incentive Plan	Management	For 100%	
			15	Employee Equity Plan	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%	
			Kromek	Annual General Meeting	28-Sep-22	1	Annual Report
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			
Kromek	Annual General Meeting	28-Sep-22	4	Appoint/Pay Auditors	Management	For 100%				
			5	Appoint/Pay Auditors	Management	For 100%				
			6	Amendment of Share Capital	Management	For 100%				
			7	Amendment of Share Capital	Management	For 100%				
			8	Share Repurchase	Management	For 100%				
Mercari Inc	Annual General Meeting	28-Sep-22	1	Articles of Association	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				
			2.4	Elect Director(s)	Management	For 100%				
			2.5	Elect Director(s)	Management	For 100%				
			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%				
			Prologis Inc REIT	Special General Meeting	28-Sep-22	1.	M&A Activity	Management	For 100%	
						2.	Routine Business	Management	For 100%	
						1.	M&A Activity	Management	For 100%	
2.	Routine Business	Management				For 100%				
Sho-Bond Holdings Ltd	Annual General Meeting	28-Sep-22	1	Amendment of Share Capital	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%				
			4	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-22	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
Brainpad	Annual General Meeting	29-Sep-22	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
Oppein Home 'A' - Local	Special General Meeting	29-Sep-22	1	Remuneration	Management	For 100%	
			2	Routine Business	Management	Abstain 100%	We abstained on the reformulation of the raised funds management system due to a lack of disclosure from the company regarding the proposed changes.
			3.1	Approve Provision of Guarantee	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Local	Special General Meeting	29-Sep-22	3.2	Approve Provision of Guarantee	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			Extraordinary General Meeting	29-Sep-22	1	Remuneration	Management
	2	Routine Business			Management	Abstain 100%	We abstained on the reformulation of the raised funds management system due to a lack of disclosure from the company regarding the proposed changes.
	3.1	Approve Provision of Guarantee			Management	For 100%	
	3.2	Approve Provision of Guarantee			Management	For 100%	
	4	Articles of Association			Management	For 100%	
	5	Articles of Association			Management	For 100%	
	6.1	Elect Director(s)			Management	For 100%	
	6.2	Elect Director(s)	Management	For 100%			
6.3	Elect Director(s)	Management	For 100%				
6.4	Elect Director(s)	Management	For 100%				
7.1	Elect Director(s)	Management	For 100%				
7.2	Elect Director(s)	Management	For 100%				
7.3	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Local	Extraordinary General Meeting	29-Sep-22	8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
Oppein Home 'A' - Stock Connect	Special General Meeting	29-Sep-22	1	Remuneration	Management	For 100%	
			2	Routine Business	Management	Abstain 100%	We abstained on the reformulation of the raised funds management system due to a lack of disclosure from the company regarding the proposed changes.
			3.1	Approve Provision of Guarantee	Management	For 100%	
			3.2	Approve Provision of Guarantee	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
			1	Remuneration	Management	For 100%	
			2	Routine Business	Management	Abstain 100%	We abstained on the reformulation of the raised funds management system due to a lack of disclosure from the company regarding the proposed changes.
			3.1	Approve Provision of Guarantee	Management	For 100%	
			3.2	Approve Provision of Guarantee	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
Oppein Home 'A' - Stock Connect	Extraordinary General Meeting	29-Sep-22	6.1	Elect Director(s)	Management	For 100%	
			6.2	Elect Director(s)	Management	For 100%	
			6.3	Elect Director(s)	Management	For 100%	
			6.4	Elect Director(s)	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			7.3	Elect Director(s)	Management	For 100%	
			8.1	Elect Director(s)	Management	For 100%	
			8.2	Elect Director(s)	Management	For 100%	
Technopro Holdings	Annual General Meeting	29-Sep-22	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Remuneration	Management	For 100%	
7	Remuneration	Management	For 100%				
8	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-22	1	Articles of Association	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				
			2.4	Elect Director(s)	Management	For 100%				
			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%				
			Alibaba (HK Line)	Annual General Meeting	30-Sep-22	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
1.3	Elect Director(s)	Management				For 100%				
1.4	Elect Director(s)	Management				For 100%				
1.5	Elect Director(s)	Management				For 100%				
1.6	Elect Director(s)	Management				For 100%				
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%				
1.4	Elect Director(s)	Management				For 100%				
1.5	Elect Director(s)	Management				For 100%				
1.6	Elect Director(s)	Management				For 100%				
2	Appoint/Pay Auditors	Management				For 100%				
Alibaba Group Holding Sponsored ADR	Annual General Meeting	30-Sep-22				1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
						1.3	Elect Director(s)	Management	For 100%	
						1.4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alibaba Group Holding Sponsored ADR	Annual General Meeting	30-Sep-22	1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Indiabulls Real Estate	Annual General Meeting	30-Sep-22	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	Abstain 100%	We abstained on the election of a new director candidate as we do not have sufficient information on how the candidate's expertise will complement the current board's skillset.
			4	Amendment of Share Capital	Management	For 100%	