

BAILLIE GIFFORD

Baillie Gifford & Co Vote Disclosure*

Where Votes Have Been Instructed Globally

Quarter 3: 1 July 2019 – 30 September 2019



**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
3i Infrastructure	Annual General Meeting	04-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Allocation of Income	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Articles of Association	Management	For 100%	
Man Wah Holdings Ltd	Annual General Meeting	05-Jul-19	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	Abstain 100%	We abstained on the re-election of a director due to his over-commitment to eight publicly listed company boards.
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Man Wah Holdings Ltd	Annual General Meeting	05-Jul-19	9	Share Repurchase	Management	For 100%				
			10	Amendment of Share Capital	Management	For 100%				
Aveva	Annual General Meeting	08-Jul-19	1	Annual Report	Management	For 100%				
			2	Remuneration - Report	Management	For 100%				
			3	Allocation of Income	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Appoint/Pay Auditors	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Share Repurchase	Management	For 100%				
			16	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
						17	Amendment of Share Capital	Management	For 100%	
						18	Routine Business	Management	For 100%	
DP Aircraft I Limited	Annual General Meeting	08-Jul-19	1	Annual Report	Management	For 100%				
			2	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
DP Aircraft I Limited	Annual General Meeting	08-Jul-19	3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration - Policy	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Share Repurchase	Management	Abstain 100%	We abstained on the resolution to approve the share repurchase authority as we were uncomfortable with the repurchase price.
Vietnam Enterprise	Annual General Meeting	08-Jul-19	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%	
Voya Prime Rate Trust	Annual General Meeting	09-Jul-19	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			1.010	Elect Director(s)	Management	For 100%	
Helical	Annual General Meeting	11-Jul-19	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			
Helical	Annual General Meeting	11-Jul-19	3	Elect Director(s)	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Appoint/Pay Auditors	Management	For 100%				
			12	Appoint/Pay Auditors	Management	For 100%				
			13	Remuneration - Policy	Management	For 100%				
			14	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			15	Amendment of Share Capital	Management	For 100%				
			16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			17	Share Repurchase	Management	For 100%				
			18	Routine Business	Management	For 100%				
			Land Securities	Annual General Meeting	11-Jul-19	1	Annual Report	Management	For 100%	
						2	Report - Other	Management	For 100%	
3	Allocation of Income	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Land Securities	Annual General Meeting	11-Jul-19	4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Routine Business	Management	For 100%				
			17	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue equity with pre-emption rights.			
			18	Amendment of Share Capital	Management	For 100%				
			19	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue equity without pre-emption rights.			
			20	Share Repurchase	Management	For 100%				
			21	Articles of Association	Management	For 100%				
			LondonMetric	Annual General Meeting	11-Jul-19	1	Annual Report	Management	For 100%	
						2	Report - Other	Management	For 100%	
						3	Appoint/Pay Auditors	Management	For 100%	
4	Appoint/Pay Auditors	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LondonMetric	Annual General Meeting	11-Jul-19	10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital which we do not believe to be in our clients' best interests.
			14	Allocation of Income	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%	
NN (L) Flex Senior Loans EUR	Annual General Meeting	11-Jul-19	1	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			2	Annual Report	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			3	Allocation of Income	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NN (L) Flex Senior Loans EUR	Annual General Meeting	11-Jul-19	4	Discharge of Board	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5	Remuneration - Policy	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
	Extraordinary General Meeting	30-Aug-19	1	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			2	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	30-Aug-19	3	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			4	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			6	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NN (L) Flex Senior Loans EUR	Extraordinary General Meeting	30-Aug-19	8	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			9	Articles of Association	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
XXL 'A'	Extraordinary General Meeting	11-Jul-19	1	Routine Business	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			2	Routine Business	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			3	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
XXL 'A'	Extraordinary General Meeting	11-Jul-19	4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Acacia Research Corp	Annual General Meeting	15-Jul-19	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
			6.	Other	Management	For 100%	
			7.	Appoint/Pay Auditors	Management	For 100%	
			8.	Remuneration - Say on Pay	Management	Against 100%	We opposed the resolution on executive compensation due to the lack of objective performance conditions.
Alibaba Group Holding Sponsored ADR	Annual General Meeting	15-Jul-19	1	Amendment of Share Capital	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			1.	Amendment of Share Capital	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CATL 'A'	Extraordinary General Meeting	15-Jul-19	1	Issue Debt Instruments	Management	For 100%	
			2.1	Issue Debt Instruments	Management	For 100%	
			2.2	Issue Debt Instruments	Management	For 100%	
			2.3	Issue Debt Instruments	Management	For 100%	
			2.4	Issue Debt Instruments	Management	For 100%	
			2.5	Issue Debt Instruments	Management	For 100%	
			2.6	Issue Debt Instruments	Management	For 100%	
			2.7	Issue Debt Instruments	Management	For 100%	
			2.8	Issue Debt Instruments	Management	For 100%	
			2.9	Issue Debt Instruments	Management	For 100%	
			2.10	Issue Debt Instruments	Management	For 100%	
			2.11	Issue Debt Instruments	Management	For 100%	
			3	Issue Debt Instruments	Management	For 100%	
			4	Routine Business	Management	For 100%	
		16-Jul-19	1	Other	Management	For 100%	
			2.1	Other	Management	For 100%	
			2.2	Other	Management	For 100%	
			2.3	Other	Management	For 100%	
			2.4	Other	Management	For 100%	
			2.5	Other	Management	For 100%	
			2.6	Other	Management	For 100%	
			2.7	Other	Management	For 100%	
2.8	Other		Management	For 100%			
2.9	Other		Management	For 100%			
2.10	Other	Management	For 100%				
2.11	Other	Management	For 100%				
3	Issue Debt Instruments	Management	For 100%				
4	Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CATL 'A'	Extraordinary General Meeting	16-Jul-19	5	Other	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Routine Business	Management	For 100%	
HICL Infrastructure Plc	Annual General Meeting	16-Jul-19	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	Remuneration - Report	Management	For 100%	
			10	Remuneration - Policy	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Allocation of Income	Management	For 100%	
			14	Share Repurchase	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
Inditex	Ordinary General Meeting	16-Jul-19	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	Director Related	Management	For 100%	
			6.A	Elect Director(s)	Management	For 100%	
			6.B	Elect Director(s)	Management	For 100%	
			6.C	Elect Director(s)	Management	For 100%	
			6.D	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Inditex	Ordinary General Meeting	16-Jul-19	6.E	Elect Director(s)	Management	For 100%			
			7.A	Articles of Association	Management	For 100%			
			7.B	Articles of Association	Management	For 100%			
			7.C	Articles of Association	Management	For 100%			
			8	Appoint/Pay Auditors	Management	For 100%			
			9	Incentive Plan	Management	For 100%			
			10	Remuneration - Other	Management	For 100%			
			11	Remuneration - Policy	Management	For 100%			
			12	Remuneration - Say on Pay	Management	For 100%			
			13	Routine Business	Management	For 100%			
			14	Routine Business	Management	For 100%			
			Annual General Meeting	16-Jul-19	1	Accept Financial Statements and Statutory Reports	Management	For 100%	
					2	Accept Consolidated Financial Statements and Statutory Reports	Management	For 100%	
					3	Receive/Approve Report/Announcement	Management	For 100%	
4	Approve Allocation of Income and Dividends	Management			For 100%				
5	Fix Number of Directors and/or Auditors	Management			For 100%				
6.a	Elect Director	Management			For 100%				
6.b	Elect Director	Management			For 100%				
6.c	Elect Director	Management			For 100%				
6.d	Elect Director	Management			For 100%				
6.e	Elect Director	Management			For 100%				
7.a	Amend Articles/Bylaws/Charter -- Non-Routine	Management	For 100%						
7.b	Amend Articles Board-Related	Management	For 100%						
7.c	Amend Articles/Bylaws/Charter -- Non-Routine	Management	For 100%						

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Inditex	Annual General Meeting	16-Jul-19	8	Ratify Auditors	Management	For 100%	
			9	Approve Restricted Stock Plan	Management	For 100%	
			10	Authorize Share Repurchase Program	Management	For 100%	
			11	Approve Remuneration Policy	Management	For 100%	
			12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For 100%	
			13	Authorize Board to Ratify and Execute Approved Resolutions	Management	For 100%	
Wipro Ltd ADR	Annual General Meeting	16-Jul-19	1.	Annual Report	Management	For 100%	
			2.	Allocation of Income	Management	For 100%	
			3.	Elect Director(s)	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Elect Director(s)	Management	For 100%	
			7.	Elect Director(s)	Management	For 100%	
AO World	Annual General Meeting	17-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
AO World	Annual General Meeting	17-Jul-19	13	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			16	Share Repurchase	Management	For 100%				
			17	Routine Business	Management	For 100%				
			18	Routine Business	Management	For 100%				
			Burberry	Annual General Meeting	17-Jul-19	1	Annual Report	Management	For 100%	
						2	Remuneration - Report	Management	For 100%	
3	Allocation of Income	Management				For 100%				
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				
10	Elect Director(s)	Management				For 100%				
11	Elect Director(s)	Management				For 100%				
12	Elect Director(s)	Management				For 100%				
13	Appoint/Pay Auditors	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Burberry	Annual General Meeting	17-Jul-19	14	Appoint/Pay Auditors	Management	For 100%	
			15	Routine Business	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
ICICI Prudential Life Insurance	Annual General Meeting	17-Jul-19	1.A	Annual Report	Management	For 100%	
			1.B	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director due to poor attendance at board meetings.
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Incentive Plan	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
12	Employee Equity Plan	Management	For 100%				
Johnson Matthey	Annual General Meeting	17-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Johnson Matthey	Annual General Meeting	17-Jul-19	8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Appoint/Pay Auditors	Management	For 100%				
			14	Appoint/Pay Auditors	Management	For 100%				
			15	Routine Business	Management	For 100%				
			16	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			17	Amendment of Share Capital	Management	For 100%				
			18	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			19	Share Repurchase	Management	For 100%				
			20	Routine Business	Management	For 100%				
			21	Articles of Association	Management	For 100%				
			Scottish & Southern Energy	Annual General Meeting	18-Jul-19	1	Annual Report	Management	For 100%	
						2	Remuneration - Report	Management	For 100%	
						3	Remuneration - Policy	Management	For 100%	
						4	Allocation of Income	Management	For 100%	
						5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Scottish & Southern Energy	Annual General Meeting	18-Jul-19	6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Elect Director(s)	Management	For 100%				
			12	Elect Director(s)	Management	For 100%				
			13	Elect Director(s)	Management	For 100%				
			14	Elect Director(s)	Management	For 100%				
			15	Appoint/Pay Auditors	Management	For 100%				
			16	Appoint/Pay Auditors	Management	For 100%				
			17	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%				
			Target Healthcare REIT	Court Meeting	18-Jul-19	1	Scheme of Arrangement	Management	For 100%	
				Ordinary General Meeting	18-Jul-19	1	Other	Management	For 100%	
			Ultratech Cement Ltd	Annual General Meeting	18-Jul-19	1	Annual Report	Management	For 100%	
						2	Allocation of Income	Management	For 100%	
						3	Discharge of Board	Management	For 100%	
4	Appoint/Pay Auditors	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				Against 100%	We opposed the election of two directors due to poor meeting attendance during the year.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ultratech Cement Ltd	Annual General Meeting	18-Jul-19	9	Elect Director(s)	Management	For 100%	We opposed the election of two directors due to poor meeting attendance during the year.
			10	Elect Director(s)	Management	Against 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Other	Management	For 100%	
British Land	Annual General Meeting	19-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
British Land	Annual General Meeting	19-Jul-19	19	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			20	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue equity without pre-emption rights as no price assurance was able to be given.
			21	Amendment of Share Capital	Management	Against 100%	We opposed the authority to issue equity without pre-emption rights as no price assurance was able to be given.
			22	Amendment of Share Capital	Management	For 100%	
			23	Routine Business	Management	For 100%	
HomeServe	Annual General Meeting	19-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
HomeServe	Annual General Meeting	19-Jul-19	14	Appoint/Pay Auditors	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			16	Amendment of Share Capital	Management	For 100%				
			17	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			18	Amendment of Share Capital	Management	For 100%				
			19	Routine Business	Management	For 100%				
			Draper Esprit	Annual General Meeting	24-Jul-19	1	Annual Report	Management	For 100%	
						2	Remuneration - Report	Management	For 100%	
						3	Elect Director(s)	Management	For 100%	
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Appoint/Pay Auditors	Management				For 100%				
10	Amendment of Share Capital	Management				For 100%				
11	Amendment of Share Capital	Management				For 100%				
12	Amendment of Share Capital	Management				For 100%				
13	Amendment of Share Capital	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Experian	Annual General Meeting	24-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	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	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			17	Amendment of Share Capital	Management	For 100%	
Quest Corp Ltd	Annual General Meeting	24-Jul-19	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	Against 100%	We opposed the election of a director due to poor attendance.
			3	Employee Equity Plan	Management	Against 100%	We opposed two resolutions relating to the employee stock option scheme as shares can be issued at a significant discount which we do not believe is in the best interests' of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Quesc Corp Ltd	Annual General Meeting	24-Jul-19	4	Employee Equity Plan	Management	Against 100%	We opposed two resolutions relating to the employee stock option scheme as shares can be issued at a significant discount which we do not believe is in the best interests' of shareholders.	
	Extraordinary General Meeting	08-Aug-19	1	Amendment of Share Capital	Management	For 100%		
	Court Meeting	20-Aug-19	1	Scheme of Arrangement	Management	For 100%		
Wizz Air Holdings Plc	Annual General Meeting	24-Jul-19	1	Annual Report	Management	For 100%	We opposed the remuneration report due to a change in the annual bonus metrics to one financial metric without sufficient justification.	
			2	Remuneration - Report	Management	Against 100%		
				3	Elect Director(s)	Management	For 100%	
				4	Elect Director(s)	Management	For 100%	
				5	Elect Director(s)	Management	For 100%	
				6	Elect Director(s)	Management	For 100%	
				7	Elect Director(s)	Management	For 100%	
				8	Elect Director(s)	Management	For 100%	
				9	Elect Director(s)	Management	For 100%	
				10	Elect Director(s)	Management	For 100%	
				11	Elect Director(s)	Management	For 100%	
				12	Elect Director(s)	Management	For 100%	
				13	Elect Director(s)	Management	For 100%	
				14	Elect Director(s)	Management	For 100%	
				15	Elect Director(s)	Management	For 100%	
				16	Elect Director(s)	Management	For 100%	
				17	Elect Director(s)	Management	For 100%	
				18	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wizz Air Holdings Plc	Annual General Meeting	24-Jul-19	19	Appoint/Pay Auditors	Management	For 100%	
			20	Appoint/Pay Auditors	Management	For 100%	
			21	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			22	Amendment of Share Capital	Management	For 100%	
			23	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
Edinburgh Inv.Trust	Annual General Meeting	25-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Policy	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Edinburgh Inv.Trust	Annual General Meeting	25-Jul-19	15	Amendment of Share Capital	Management	For 100%	
			16	Routine Business	Management	For 100%	
Exact Sciences	Annual General Meeting	25-Jul-19	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration - Other	Management	For 100%	
			4.	Incentive Plan	Management	For 100%	
Gumi Inc	Annual General Meeting	25-Jul-19	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			2.1	Appoint/Pay Auditors	Management	For 100%	
			2.2	Appoint/Pay Auditors	Management	For 100%	
Halma	Annual General Meeting	25-Jul-19	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Halma	Annual General Meeting	25-Jul-19	15	Appoint/Pay Auditors	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			19	Amendment of Share Capital	Management	For 100%	
			20	Routine Business	Management	For 100%	
HarbourVest Global Private Equity	Annual General Meeting	25-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
Intermediate Capital Group	Annual General Meeting	25-Jul-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Intermediate Capital Group	Annual General Meeting	25-Jul-19	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	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
Ryman Healthcare Ltd	Annual General Meeting	25-Jul-19	2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
AU Small Finance Bank	Annual General Meeting	26-Jul-19	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			
AU Small Finance Bank	Annual General Meeting	26-Jul-19	3	Elect Director(s)	Management	For 100%				
			4	Appoint/Pay Auditors	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Remuneration - Non-Executive	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Remuneration - Non-Executive	Management	For 100%				
			9	Remuneration - Non-Executive	Management	For 100%				
			10	Amendment of Share Capital	Management	For 100%				
			11	Amendment of Share Capital	Management	For 100%				
			12	Articles of Association	Management	For 100%				
			13	Employee Equity Plan	Management	For 100%				
			HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	26-Jul-19	3	Annual Report	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
						4	Discharge of Board	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
5	Elect Director(s)	Management				No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	26-Jul-19	6	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			7	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			8	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			9	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			10	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	26-Jul-19	11	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			12	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			13	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			14	Allocation of Income	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			15	Remuneration - Non-Executive	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	26-Jul-19	16	Routine Business	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
Nickel Mines	Extraordinary General Meeting	26-Jul-19	1	Routine Business	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Tenpos Holdings Co Ltd	Annual General Meeting	26-Jul-19	1.1	Elect Director(s)	Management	Against 100%	We opposed the company's President and one new inside director given the absence of independent outsiders on the Board.
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	Against 100%	We opposed the company's President and one new inside director given the absence of independent outsiders on the Board.
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
Zumtobel AG	Annual General Meeting	26-Jul-19	2.1	Director Related	Management	For 100%	
			2.2	Director Related	Management	For 100%	
			3	Director Related	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5.1	Director Related	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
BlackRock Floating Rate Income	Annual General Meeting	29-Jul-19	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
BlackRock Floating Rate Income	Annual General Meeting	29-Jul-19	1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
Brembo	Ordinary General Meeting	29-Jul-19	1	Elect Director(s)	Management	For 100%	
			2	Remuneration - Other	Management	For 100%	
Tenaris	Ordinary General Meeting	29-Jul-19	1	Routine Business	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
Visual China Gp Co.,Ltd	Extraordinary General Meeting	29-Jul-19	1	Routine Business	Management	For 100%	
ZTE Corp 'H'	Extraordinary General Meeting	29-Jul-19	1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Routine Business	Management	For 100%	
Ain Holdings	Annual General Meeting	30-Jul-19	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2	Elect Director(s)	Management	For 100%	
Genexine	Extraordinary General Meeting	30-Jul-19	1	M&A Activity	Management	Abstain 100%	We abstained on a resolution to merge Genexine with ToolGen due to a lack of disclosure.
			2	Articles of Association	Management	Abstain 100%	We abstained on a resolution to amend the articles of incorporation due to a lack of disclosure.
			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 Statutory Auditor	Management	For 100%	
			5	Remuneration - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Genexine	Extraordinary General Meeting	30-Jul-19	1	M&A Activity	Management	Abstain 100%	We abstained on a resolution to merge Genexine with ToolGen due to a lack of disclosure.
			2	Articles of Association	Management	Abstain 100%	We abstained on a resolution to amend the articles of incorporation due to a lack of disclosure.
			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%	
			5	Remuneration - Report	Management	For 100%	
			6	Remuneration - Other	Management	For 100%	
			Hangzhou Tigermed Consulting 'A'	Extraordinary General Meeting	30-Jul-19	1	Share Repurchase
2	Articles of Association	Management				For 100%	
3	Routine Business	Management				For 100%	
10-Sep-19	1	Other			Management	For 100%	
	2.1	Other			Management	For 100%	
	2.2	Other			Management	For 100%	
	2.3	Other			Management	For 100%	
	2.4	Other			Management	For 100%	
	2.5	Other			Management	For 100%	
	2.6	Other			Management	For 100%	
	2.7	Other			Management	For 100%	
	3	Other			Management	For 100%	
	4	Other			Management	For 100%	
	5	Other			Management	For 100%	
	6	Share Repurchase			Management	For 100%	
	7	Articles of Association			Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Piramal Enterprises	Annual General Meeting	30-Jul-19	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	Amendment of Share Capital	Management	For 100%	
Hibernia REIT	Annual General Meeting	31-Jul-19	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3.A	Elect Director(s)	Management	For 100%	
			3.B	Elect Director(s)	Management	For 100%	
			3.C	Elect Director(s)	Management	For 100%	
			3.D	Elect Director(s)	Management	For 100%	
			3.E	Elect Director(s)	Management	For 100%	
			3.F	Elect Director(s)	Management	For 100%	
			3.G	Elect Director(s)	Management	For 100%	
			3.H	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	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
7	Remuneration - Report	Management	For 100%				
8	Routine Business	Management	For 100%				
9	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Hibernia REIT	Annual General Meeting	31-Jul-19	10	Amendment of Share Capital	Management	For 100%	
			11	Share Repurchase	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
Velocys Plc	Ordinary General Meeting	31-Jul-19	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
China International Travel Service 'A'	Extraordinary General Meeting	01-Aug-19	1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
		18-Sep-19	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
Raia Drogasil	Extraordinary General Meeting	01-Aug-19	A	M&A Activity	Management	For 100%	
			B	Annual Report	Management	For 100%	
			C	Annual Report	Management	For 100%	
			D	M&A Activity	Management	For 100%	
			E	M&A Activity	Management	For 100%	
HDFC Corp	Annual General Meeting	02-Aug-19	1.A	Annual Report	Management	For 100%	
			1.B	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Related Party Transactions	Management	For 100%	
			10	Remuneration - Non-Executive	Management	For 100%	
			11	Remuneration - Other	Management	For 100%	
12	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HDFC Corp	Annual General Meeting	02-Aug-19	1.a	Accept Financial Statements and Statutory Reports	Management	For 100%	
			1.b	Accept Financial Statements and Statutory Reports	Management	For 100%	
			2	Approve Dividends	Management	For 100%	
			3	Elect Director	Management	For 100%	
			4	Authorize Board to Fix Remuneration of External Auditor(s)	Management	For 100%	
			5	Elect Director	Management	For 100%	
			6	Elect Director	Management	For 100%	
			7	Elect Director	Management	For 100%	
			8	Elect Director	Management	For 100%	
			9	Approve Transaction with a Related Party	Management	For 100%	
			10	Approve Remuneration of Directors and/or Committee Members	Management	For 100%	
			11	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Management	For 100%	
			12	Authorize Issuance of Bonds/Debentures	Management	For 100%	
Asymchem Laboratories 'A'	Extraordinary General Meeting	05-Aug-19	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Asymchem Laboratories 'A'	Extraordinary General Meeting	05-Aug-19	2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			Sequoia Economic Infrastructure Income Fund	Annual General Meeting	05-Aug-19	1	Annual Report
2	Remuneration - Report	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Elect Director(s)	Management				For 100%	
5	Elect Director(s)	Management				For 100%	
6	Elect Director(s)	Management				For 100%	
7	Appoint/Pay Auditors	Management				For 100%	
8	Appoint/Pay Auditors	Management				For 100%	
9	Allocation of Income	Management				For 100%	
10	Share Repurchase	Management				For 100%	
11	Amendment of Share Capital	Management				For 100%	
Abiomed	Annual General Meeting	07-Aug-19	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Remuneration - Say on Pay	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
Iflytek 'A'	Extraordinary General Meeting	07-Aug-19	1	Routine Business	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			09-Sep-19	1	Allocation of Income	Management	For 100%

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason	
Iflytek 'A'	Extraordinary General Meeting	09-Sep-19	2	Amendment of Share Capital	Management	For 100%		
			3	Amendment of Share Capital	Management	For 100%		
Mahindra & Mahindra Ltd	Annual General Meeting	07-Aug-19	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	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%		
Naked Wines	Annual General Meeting	08-Aug-19	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	Appoint/Pay Auditors	Management	For 100%		
			8	Amendment of Share Capital	Management	For 100%		
			9	Amendment of Share Capital	Management	For 100%		
			10	Routine Business	Management	For 100%		
			11	Remuneration - Report	Management	For 100%		
			12	Remuneration - Policy	Management	For 100%		
		Ordinary General Meeting	06-Sep-19	1	Routine Business	Management	For 100%	
				2	Share Repurchase	Management	For 100%	
NextEnergy Solar Fund	Annual General Meeting	08-Aug-19	1	Annual Report	Management	For 100%		
			2	Remuneration - Report	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
NextEnergy Solar Fund	Annual General Meeting	08-Aug-19	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	Share Repurchase	Management	For 100%				
			13	Articles of Association	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			ICICI Bank Ltd	Annual General Meeting	09-Aug-19	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	Remuneration - Other	Management				For 100%				
14	Remuneration - Other	Management				For 100%				
15	Remuneration - Other	Management				For 100%				
16	Remuneration - Other	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ICICI Bank Ltd	Annual General Meeting	09-Aug-19	17	Articles of Association	Management	For 100%	
			18	Articles of Association	Management	For 100%	
James Hardie Industries	Annual General Meeting	09-Aug-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3.A	Elect Director(s)	Management	For 100%	
			3.B	Elect Director(s)	Management	For 100%	
			3.C	Elect Director(s)	Management	For 100%	
			3.D	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Remuneration - Non-Executive	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Incentive Plan	Management	For 100%	
Petrobras Common ADR	Special General Meeting	09-Aug-19	I	Elect Director(s)	Management	For 100%	
			II	Routine Business	Management	For 100%	
		30-Sep-19	I	M&A Activity	Management	For 100%	
			II	Articles of Association	Management	For 100%	
			III	Remuneration - Report	Management	For 100%	
			I	M&A Activity	Management	For 100%	
			II	Articles of Association	Management	For 100%	
			III	Remuneration - Report	Management	For 100%	
			SAIC Motor Corp Ltd 'A'	Extraordinary General Meeting	09-Aug-19	1	Elect Director(s)
2	Elect Director(s)	Management				For 100%	
3.1	Routine Business	Management				For 100%	
3.2	Routine Business	Management				For 100%	
3.3	Routine Business	Management				For 100%	
3.4	Routine Business	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SAIC Motor Corp Ltd 'A'	Extraordinary General Meeting	09-Aug-19	3.5	Routine Business	Management	For 100%	
			3.6	Routine Business	Management	For 100%	
			3.7	Routine Business	Management	For 100%	
			3.8	Routine Business	Management	For 100%	
			3.9	Routine Business	Management	For 100%	
			3.10	Routine Business	Management	For 100%	
			3.11	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
Weathernews Inc	Annual General Meeting	10-Aug-19	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			3.1	Appoint/Pay Auditors	Management	For 100%	
			3.2	Appoint/Pay Auditors	Management	For 100%	
			3.3	Appoint/Pay Auditors	Management	For 100%	
4	Appoint/Pay Auditors	Management	For 100%				
NB Global Floating Rate Income Fund	Extraordinary General Meeting	12-Aug-19	1	Share Repurchase	Management	For 100%	
Reliance Industries Ltd.	Annual General Meeting	12-Aug-19	1.A	Annual Report	Management	For 100%	
			1.B	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
7	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Reliance Industries	Annual General	12-Aug-19	8	Appoint/Pay Auditors	Management	For 100%	
Info Edge (India)	Annual General Meeting	13-Aug-19	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
Axogen Inc	Annual General Meeting	14-Aug-19	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Remuneration - Say on Pay	Management	For 100%	
			5.	Remuneration - Say on Pay	Management	1 Year 100%	We supported a one year frequency of shareholder compensation votes as we believe shareholders should get the opportunity to assess management compensation on an annual basis.
			John Laing Environmental Assets Group	Annual General Meeting	14-Aug-19	1	Annual Report
2	Remuneration - Report	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
John Laing Environmental Assets Group	Annual General Meeting	14-Aug-19	5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Appoint/Pay Auditors	Management	For 100%				
			9	Appoint/Pay Auditors	Management	For 100%				
			10	Allocation of Income	Management	For 100%				
			11	Allocation of Income	Management	Against 100%	We opposed the option to receive a scrip dividend because we do not believe the potential dilution levels are in the interests of shareholders.			
			12	Share Repurchase	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Routine Business	Management	For 100%				
			Xero Ltd	Annual General Meeting	15-Aug-19	1	Appoint/Pay Auditors	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
						3	Elect Director(s)	Management	For 100%	
						4	Remuneration - Non-Executive	Management	For 100%	
5	Remuneration - Other	Management				For 100%				
Indusind Bank	Annual General Meeting	16-Aug-19	1	Annual Report	Management	For 100%				
			2	Allocation of Income	Management	For 100%				
			3	Elect Director(s)	Management	For 100%				
			4	Appoint/Pay Auditors	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Issue Debt Instruments	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
PT Vale Indonesia	Extraordinary General Meeting	16-Aug-19	1	Articles of Association	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
Tsugami Precision	Annual General Meeting	19-Aug-19	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3A.I	Elect Director(s)	Management	For 100%	
			3A.II	Elect Director(s)	Management	For 100%	
			3A.III	Elect Director(s)	Management	For 100%	
			3A.IV	Elect Director(s)	Management	For 100%	
			3.B	Remuneration - Other	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
Local Shopping REIT	Ordinary General Meeting	20-Aug-19	1	Amendment of Share Capital	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
Vingroup JSC	Other Meeting	20-Aug-19	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Issue Debt Instruments	Management	For 100%	
			4	Issue Debt Instruments	Management	For 100%	
			5	Routine Business	Management	For 100%	
Want Want China Holdings Ltd	Annual General Meeting	20-Aug-19	1	Annual Report	Management	For 100%	
			2.A	Allocation of Income	Management	For 100%	
			2.B	Allocation of Income	Management	For 100%	
						Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Want Want China Holdings Ltd	Annual General Meeting	20-Aug-19	3.A.I	Elect Director(s)	Management	Against 100%	We opposed the election of two members of the compensation committee due to concerns with a discretionary bonus paid to the Chief Executive Officer.
			3.A.II	Elect Director(s)	Management	For 100%	
			3.A.III	Elect Director(s)	Management	For 100%	
			3.A.IV	Elect Director(s)	Management	For 100%	
			3.A.V	Elect Director(s)	Management	For 100%	
			3.A.VI	Elect Director(s)	Management	For 100%	
			3.A.VII	Elect Director(s)	Management	Against 100%	We opposed the election of two members of the compensation committee due to concerns with a discretionary bonus paid to the Chief Executive Officer.
			3.B	Remuneration - Other	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.
			United Spirits Limited	Annual General Meeting	21-Aug-19	1	Annual Report
2	Elect Director(s)	Management				For 100%	
3	Elect Director(s)	Management				For 100%	
4	Elect Director(s)	Management				For 100%	
5	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
United Spirits Limited	Annual General Meeting	21-Aug-19	6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Routine Business	Management	For 100%	
Yunnan Baiyao Group Co Ltd 'A'	Extraordinary General Meeting	21-Aug-19	1	Articles of Association	Management	For 100%	
			2	Routine Business	Management	Against 100%	We opposed a resolution to approve the investment of company idle funds into financial products due to poor disclosure on the nature and risk of the financial products.
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
5.4	Elect Director(s)	Management	For 100%				
Elekta 'B'	Annual General Meeting	22-Aug-19	9	Annual Report	Management	For 100%	
			10	Allocation of Income	Management	For 100%	
			11	Discharge of Board	Management	For 100%	
			13	Director Related	Management	For 100%	
			14	Remuneration - Other	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Elekta 'B'	Annual General Meeting	22-Aug-19	16	Appoint/Pay Auditors	Management	For 100%	
			17	Remuneration - Other	Management	For 100%	
			18.A	Incentive Plan	Management	For 100%	
			18.B	Incentive Plan	Management	For 100%	
			19	Incentive Plan	Management	For 100%	
			20.A	Share Repurchase	Management	For 100%	
			20.B	Share Repurchase	Management	For 100%	
			21	Elect Director(s)	Management	For 100%	
			22.A	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed four shareholder resolutions relating to the removal of the dual class share structure as we believe the alignment from the founder's significant shareholding is of benefit to the company and shareholders.
			22.B	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed four shareholder resolutions relating to the removal of the dual class share structure as we believe the alignment from the founder's significant shareholding is of benefit to the company and shareholders.
			22.C	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed four shareholder resolutions relating to the removal of the dual class share structure as we believe the alignment from the founder's significant shareholding is of benefit to the company and shareholders.
			22.D	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed four shareholder resolutions relating to the removal of the dual class share structure as we believe the alignment from the founder's significant shareholding is of benefit to the company and shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Elekta 'B'	Annual General Meeting	22-Aug-19	22.E	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder resolution to require small and medium sized shareholders to be represented on the Nomination Committee as we believe the representation of the largest shareholders to be suitable approach at this time.
New Relic	Annual General Meeting	22-Aug-19	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 - Other	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
AviChina Industry & Tech 'H'	Extraordinary General Meeting	23-Aug-19	1	Related Party Transactions	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Cosmos Pharmaceutical	Annual General Meeting	23-Aug-19	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	Abstain 100%	We abstained on the election of the chairman and a new inside director given less than one third of the Board is made up of independent outsiders.
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	Abstain 100%	We abstained on the election of the chairman and a new inside director given less than one third of the Board is made up of independent outsiders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cosmos Pharmaceutical	Annual General Meeting	23-Aug-19	3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
Invesco Senior Income Trust	Annual General Meeting	23-Aug-19	1a.001	Elect Director(s)	Management	For 100%	
			1a.002	Elect Director(s)	Management	For 100%	
			1a.003	Elect Director(s)	Management	For 100%	
			1a.004	Elect Director(s)	Management	For 100%	
Naspers Ltd - N shares	Annual General Meeting	23-Aug-19	O.1	Annual Report	Management	For 100%	
			O.2	Allocation of Income	Management	For 100%	
			O.3	Appoint/Pay Auditors	Management	For 100%	
			O.4	Elect Director(s)	Management	For 100%	
			O.5.1	Elect Director(s)	Management	For 100%	
			O.5.2	Elect Director(s)	Management	For 100%	
			O.5.3	Elect Director(s)	Management	For 100%	
			O.5.4	Elect Director(s)	Management	For 100%	
			O.5.5	Elect Director(s)	Management	For 100%	
			O.6.1	Elect Director(s)	Management	For 100%	
			O.6.2	Elect Director(s)	Management	For 100%	
			O.6.3	Elect Director(s)	Management	For 100%	
			O.7	Remuneration - Policy	Management	For 100%	
			O.8	Remuneration - Report	Management	For 100%	
			O.9	Share Repurchase	Management	For 100%	
O.10	Amendment of Share Capital	Management	For 100%				
O.11	Incentive Plan	Management	For 100%				
O.12	Routine Business	Management	For 100%				
S.1.1	Remuneration - Other	Management	For 100%				
S.1.2	Remuneration - Other	Management	For 100%				
S.1.3	Remuneration - Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Naspers Ltd - N shares	Annual General Meeting	23-Aug-19	S.1.4	Remuneration - Other	Management	For 100%	
			S.1.5	Remuneration - Other	Management	For 100%	
			S.1.6	Remuneration - Other	Management	For 100%	
			S.1.7	Remuneration - Other	Management	For 100%	
			S.1.8	Remuneration - Other	Management	For 100%	
			S.1.9	Remuneration - Other	Management	For 100%	
			S.1.10	Remuneration - Other	Management	For 100%	
			S.1.11	Remuneration - Other	Management	For 100%	
			S.1.12	Remuneration - Other	Management	For 100%	
			S.1.13	Remuneration - Other	Management	For 100%	
			S.2	Related Party Transactions	Management	For 100%	
			S.3	Related Party Transactions	Management	For 100%	
			S.4	Share Repurchase	Management	For 100%	
			S.5	Share Repurchase	Management	For 100%	
			S.6	Share Repurchase	Management	For 100%	
	Ordinary General Meeting	23-Aug-19	S.1	Routine Business	Management	For 100%	
Maruti Suzuki	Annual General Meeting	27-Aug-19	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Maruti Suzuki	Annual General Meeting	27-Aug-19	12	Remuneration - Non-Executive	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
Bank Mandiri	Extraordinary General Meeting	28-Aug-19	1	Routine Business	Management	For 100%	
			2	Director Related	Management	Abstain 100%	We abstained on the election of directors due to lack of disclosure of the candidates.
Addtech 'B'	Annual General Meeting	29-Aug-19	9.A	Routine Business	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C	Discharge of Board	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Remuneration - Other	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Remuneration - Policy	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
MultiChoice Group Ltd	Annual General Meeting	29-Aug-19	0.1.1	Elect Director(s)	Management	For 100%	
			0.1.2	Elect Director(s)	Management	For 100%	
			0.1.3	Elect Director(s)	Management	For 100%	
			0.1.4	Elect Director(s)	Management	For 100%	
			0.1.5	Elect Director(s)	Management	For 100%	
			0.1.6	Elect Director(s)	Management	For 100%	
			0.1.7	Elect Director(s)	Management	For 100%	
			0.1.8	Elect Director(s)	Management	For 100%	
			0.1.9	Elect Director(s)	Management	For 100%	
			0.1.10	Elect Director(s)	Management	For 100%	
			0.1.11	Elect Director(s)	Management	For 100%	
			0.1.12	Elect Director(s)	Management	For 100%	
			0.1.13	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MultiChoice Group Ltd	Annual General Meeting	29-Aug-19	O.2	Appoint/Pay Auditors	Management	For 100%	
			O.3.1	Elect Committee Member	Management	For 100%	
			O.3.2	Elect Committee Member	Management	For 100%	
			O.3.3	Elect Committee Member	Management	For 100%	
			O.3.4	Elect Committee Member	Management	For 100%	
			O.4	Amendment of Share Capital	Management	For 100%	
			NB.1	Remuneration - Policy	Management	For 100%	
			NB.2	Remuneration - Policy	Management	For 100%	
			S.1.1	Remuneration - Non-Executive	Management	For 100%	
			S.1.2	Remuneration - Non-Executive	Management	For 100%	
			S.1.3	Remuneration - Non-Executive	Management	For 100%	
			S.1.4	Remuneration - Non-Executive	Management	For 100%	
			S.1.5	Remuneration - Non-Executive	Management	For 100%	
			S.1.6	Remuneration - Non-Executive	Management	For 100%	
			S.1.7	Remuneration - Non-Executive	Management	For 100%	
			S.1.8	Remuneration - Non-Executive	Management	For 100%	
			S.1.9	Remuneration - Non-Executive	Management	For 100%	
			S.110	Remuneration - Non-Executive	Management	For 100%	
			S.111	Remuneration - Non-Executive	Management	For 100%	
			S.2	Share Repurchase	Management	For 100%	
			S.3	Routine Business	Management	For 100%	
			S.4	Routine Business	Management	For 100%	
			O.5	Routine Business	Management	For 100%	
Gear4music	Annual General Meeting	30-Aug-19	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Gear4music	Annual General Meeting	30-Aug-19	6	Appoint/Pay Auditors	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
Safaricom Ltd	Annual General Meeting	30-Aug-19	1	Annual Report	Management	For 100%	
			2.A	Allocation of Income	Management	For 100%	
			2.B	Allocation of Income	Management	For 100%	
			3.A	Elect Director(s)	Management	For 100%	
			3.B	Elect Director(s)	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%	
			4.D	Elect Director(s)	Management	For 100%	
			4.E	Elect Director(s)	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
6	Appoint/Pay Auditors	Management	For 100%				
7	Routine Business	Management	Against 100%	We opposed the request to authorise Other Business. We do not believe this is in the best interests of clients who vote by proxy.			
8	Articles of Association	Management	For 100%				
Bank Rakyat Indonesia	Extraordinary General Meeting	02-Sep-19	1	Annual Report	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Director Related	Management	Abstain 100%	We abstained on the election of directors due to lack of disclosure of the candidates.
Victoria	Annual General Meeting	03-Sep-19	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Victoria	Annual General Meeting	03-Sep-19	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%	
			Fondul Proprietatea GDR	Ordinary General Meeting	04-Sep-19	1.A.1	Elect Director(s)
1.A.2	Elect Director(s)	Management				For 100%	
1.B.1	Elect Director(s)	Management				For 100%	
2	Appoint/Pay Auditors	Management				For 100%	
3	Routine Business	Management				For 100%	
4	Routine Business	Management				For 100%	
Yifeng Pharmacy Chain 'A'	Extraordinary General Meeting	04-Sep-19	1	Incentive Plan	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Issue Debt Instruments	Management	For 100%	
			4	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.1	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.2	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yifeng Pharmacy Chain 'A'	Extraordinary General Meeting	04-Sep-19	5.3	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.4	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.5	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.6	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.7	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.8	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.9	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yifeng Pharmacy Chain 'A'	Extraordinary General Meeting	04-Sep-19	5.10	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.11	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.12	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.13	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.14	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.15	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.16	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yifeng Pharmacy Chain 'A'	Extraordinary General Meeting	04-Sep-19	5.17	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.18	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.19	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.20	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.21	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			5.22	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			6	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yifeng Pharmacy Chain 'A'	Extraordinary General Meeting	04-Sep-19	7	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			8	Report - Other	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			9	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			10	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			11	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			12	Issue Debt Instruments	Management	Against 100%	We opposed thirty resolutions relating to the issuance of convertible bonds as we were uncomfortable with the potential level of dilution.
			13	Allocation of Income	Management	For 100%	
Max Financial Services Ltd	Extraordinary General Meeting	05-Sep-19	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
	Annual General Meeting	24-Sep-19	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Max Financial Services Ltd	Annual General Meeting	24-Sep-19	3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	Against 100%	We opposed two directors due to poor attendance.
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	Against 100%	We opposed two directors due to poor attendance.
			8	Elect Director(s)	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
CatCo Reinsurance Opportunities Fund C Shares 2017	Class Meeting	06-Sep-19	1	Other	Management	Against 100%	We opposed the resolution to approve a tender offer as we do not believe proposed action is aligned with shareholders' best interests.
			2	Share Repurchase	Management	Against 100%	We opposed the authority for market purchase of shares as we are uncomfortable with the conditions attached to the authority.
CatCo Reinsurance Opportunity Fund (USD)	Class Meeting	06-Sep-19	1	Share Repurchase	Management	Against 100%	We opposed the resolution to approve a tender offer as we do not believe proposed action is aligned with shareholders' best interests.
			2	Share Repurchase	Management	Against 100%	We opposed the authority for market purchase of shares as we are uncomfortable with the conditions attached to the authority.
MakeMyTrip	Annual General Meeting	06-Sep-19	1.	Appoint/Pay Auditors	Management	For 100%	
			2.	Annual Report	Management	For 100%	
			3.	Elect Director(s)	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
MakeMyTrip	Annual General Meeting	06-Sep-19	6.	Elect Director(s)	Management	For 100%	
			30-Sep-19	1.	Appoint/Pay Auditors	Management	For 100%
			2.	Annual Report	Management	For 100%	
			3.	Elect Director(s)	Management	For 100%	
			4.	Elect Director(s)	Management	For 100%	
			5.	Elect Director(s)	Management	For 100%	
			6.	Elect Director(s)	Management	For 100%	
Severstal GDR Reg S	Extraordinary General Meeting	06-Sep-19	1	Allocation of Income	Management	For 100%	
Breedon Group	Extraordinary General Meeting	09-Sep-19	1	Articles of Association	Management	For 100%	
Vietnam Prosperity Joint Stock Commercial Bank	Other Meeting	09-Sep-19	1	Share Repurchase	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
Ashtead Group	Annual General Meeting	10-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Policy	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Ashtead Group	Annual General Meeting	10-Sep-19	14	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			15	Amendment of Share Capital	Management	For 100%				
			16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			17	Share Repurchase	Management	For 100%				
			18	Routine Business	Management	For 100%				
			Mahindra Cie Automotive	Other Meeting	10-Sep-19	1	Elect Director(s)	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
						3	Elect Director(s)	Management	For 100%	
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
Oxford Instruments	Annual General Meeting	10-Sep-19	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Oxford Instruments	Annual General Meeting	10-Sep-19	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 - Report	Management	For 100%				
			13	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			16	Share Repurchase	Management	For 100%				
			17	Routine Business	Management	For 100%				
			18	Articles of Association	Management	For 100%				
			CIE FINANCIERE RICH UNSP ADR	Annual General Meeting	11-Sep-19	1	Accept Financial Statements and Statutory Reports	Management	For 100%	
						2	Approve Allocation of Income and Dividends	Management	For 100%	
						3	Approve Discharge of Management Board	Management	For 100%	
						4.1	Elect Director	Management	For 100%	
						4.2	Elect Director	Management	For 100%	
						4.3	Elect Director	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CIE FINANCIERE RICH UNSP ADR	Annual General Meeting	11-Sep-19	4.4	Elect Director	Management	For 100%	
			4.5	Elect Director	Management	For 100%	
			4.6	Elect Director	Management	For 100%	
			4.7	Elect Director	Management	For 100%	
			4.8	Elect Director	Management	For 100%	
			4.9	Elect Director	Management	For 100%	
			4.10	Elect Director	Management	For 100%	
			4.11	Elect Director	Management	For 100%	
			4.12	Elect Director	Management	For 100%	
			4.13	Elect Director	Management	For 100%	
			4.14	Elect Director	Management	For 100%	
			4.15	Elect Director	Management	For 100%	
			4.16	Elect Director	Management	For 100%	
			4.17	Elect Director	Management	For 100%	
			4.18	Elect Director	Management	For 100%	
			4.19	Elect Director	Management	For 100%	
			4.20	Elect Director	Management	For 100%	
			5.1	Elect Member(s) of Remuneration Committee	Management	For 100%	
			5.2	Elect Member(s) of Remuneration Committee	Management	For 100%	
			5.3	Elect Member(s) of Remuneration Committee	Management	For 100%	
5.4	Elect Member(s) of Remuneration Committee	Management	For 100%				
6	Ratify Auditors	Management	For 100%				
7	Designate X as Independent Proxy	Management	For 100%				
8.1	Approve Remuneration of Directors and/or Committee Members	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
CIE FINANCIERE RICH UNSP ADR	Annual General Meeting	11-Sep-19	8.2	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Management	For 100%	
			8.3	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Management	For 100%	
			9	Other 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.
			1	Share Re-registration Consent	Management	For 100%	
Richemont	Annual General Meeting	11-Sep-19	1	Accept Financial Statements and Statutory Reports	Management	For 100%	
			2	Approve Allocation of Income and Dividends	Management	For 100%	
			3	Approve Discharge of Management Board	Management	For 100%	
			4.1	Elect Director	Management	For 100%	
			4.2	Elect Director	Management	For 100%	
			4.3	Elect Director	Management	For 100%	
			4.4	Elect Director	Management	For 100%	
			4.5	Elect Director	Management	For 100%	
			4.6	Elect Director	Management	For 100%	
			4.7	Elect Director	Management	For 100%	
			4.8	Elect Director	Management	For 100%	
			4.9	Elect Director	Management	For 100%	
			4.10	Elect Director	Management	For 100%	
			4.11	Elect Director	Management	For 100%	
			4.12	Elect Director	Management	For 100%	
4.13	Elect Director	Management	For 100%				
4.14	Elect Director	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	11-Sep-19	4.15	Elect Director	Management	For 100%	
			4.16	Elect Director	Management	For 100%	
			4.17	Elect Director	Management	For 100%	
			4.18	Elect Director	Management	For 100%	
			4.19	Elect Director	Management	For 100%	
			4.20	Elect Director	Management	For 100%	
			5.1	Elect Member(s) of Remuneration Committee	Management	For 100%	
			5.2	Elect Member(s) of Remuneration Committee	Management	For 100%	
			5.3	Elect Member(s) of Remuneration Committee	Management	For 100%	
			5.4	Elect Member(s) of Remuneration Committee	Management	For 100%	
			6	Ratify Auditors	Management	For 100%	
			7	Designate X as Independent Proxy	Management	For 100%	
			8.1	Approve Remuneration of Directors and/or Committee Members	Management	For 100%	
			8.2	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Management	For 100%	
			8.3	Approve Remuneration of Executive Directors and/or Non-Executive Directors	Management	For 100%	
			9	Other 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.
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Director Related	Management	For 100%	
			4.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	11-Sep-19	4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			4.4	Elect Director(s)	Management	For 100%	
			4.5	Elect Director(s)	Management	For 100%	
			4.6	Elect Director(s)	Management	For 100%	
			4.7	Elect Director(s)	Management	For 100%	
			4.8	Elect Director(s)	Management	For 100%	
			4.9	Elect Director(s)	Management	For 100%	
			4.10	Elect Director(s)	Management	For 100%	
			4.11	Elect Director(s)	Management	For 100%	
			4.12	Elect Director(s)	Management	For 100%	
			4.13	Elect Director(s)	Management	For 100%	
			4.14	Elect Director(s)	Management	For 100%	
			4.15	Elect Director(s)	Management	For 100%	
			4.16	Elect Director(s)	Management	For 100%	
			4.17	Elect Director(s)	Management	For 100%	
			4.18	Elect Director(s)	Management	For 100%	
			4.19	Elect Director(s)	Management	For 100%	
			4.20	Elect Director(s)	Management	For 100%	
			5.1	Elect Committee Member	Management	For 100%	
			5.2	Elect Committee Member	Management	For 100%	
			5.3	Elect Committee Member	Management	For 100%	
			5.4	Elect Committee Member	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8.1	Remuneration - Non-Executive	Management	For 100%	
			8.2	Remuneration - Non-Executive	Management	For 100%	
			8.3	Remuneration - Non-Executive	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General	11-Sep-19	1	Share Re-registration Consent	Management	For 100%	
Accelink Technologies 'A'	Extraordinary General Meeting	12-Sep-19	1	Routine Business	Management	For 100%	
			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%	
			4.1	Elect Director(s)	Management	For 100%	
			4.2	Elect Director(s)	Management	For 100%	
			4.3	Elect Director(s)	Management	For 100%	
			4.4	Elect Director(s)	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
5.3	Elect Director(s)	Management	For 100%				
BGI Genomics Co Ltd 'A'	Extraordinary General Meeting	12-Sep-19	1	Related Party Transactions	Management	For 100%	
			2	Routine Business	Management	For 100%	
Better Capital	Annual General Meeting	12-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Non-Executive	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Better Capital	Annual General Meeting	12-Sep-19	1	Other	Management	Against 100%	We opposed the resolution to approve the continuance of the fund as we do not believe it is in the best interests of shareholders to continue paying the Managers a fee to run the fund during the run-off.
Reneuron	Annual General Meeting	12-Sep-19	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	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			7	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
NetEase.com ADR	Annual General Meeting	13-Sep-19	1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	
			1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NetEase.com ADR	Annual General Meeting	13-Sep-19	2	Appoint/Pay Auditors	Management	For 100%	
			1A.	Elect Director(s)	Management	For 100%	
			1B.	Elect Director(s)	Management	For 100%	
			1C.	Elect Director(s)	Management	For 100%	
			1D.	Elect Director(s)	Management	For 100%	
			1E.	Elect Director(s)	Management	For 100%	
			1F.	Elect Director(s)	Management	For 100%	
			1G.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Bharat Electronics	Annual General Meeting	16-Sep-19	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	Appoint/Pay Auditors	Management	For 100%	
			8	Articles of Association	Management	For 100%	
Silk Invest Africa Food Fund Class A	Annual General Meeting	16-Sep-19	2	Annual Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Discharge of Board	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Remuneration - Other	Management	For 100%	
			Indian Energy Exchange	Annual General Meeting	18-Sep-19	1	Annual Report
2	Elect Director(s)	Management				For 100%	
3	Appoint/Pay Auditors	Management				For 100%	
4	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Indian Energy Exchange	Annual General Meeting	18-Sep-19	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	Routine Business	Management	For 100%	
			12	Remuneration - Non-Executive	Management	For 100%	
Pioneer Floating Rate Trust	Annual General Meeting	18-Sep-19	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
Auto Trader	Annual General Meeting	19-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Auto Trader	Annual General Meeting	19-Sep-19	13	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			16	Share Repurchase	Management	For 100%				
			17	Routine Business	Management	For 100%				
			Cambium Global Timberland Trust	Annual General Meeting	19-Sep-19	1	Annual Report	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
3	Elect Director(s)	Management				For 100%				
4	Remuneration - Report	Management				For 100%				
5	Appoint/Pay Auditors	Management				For 100%				
6	Appoint/Pay Auditors	Management				For 100%				
Diageo	Annual General Meeting	19-Sep-19	1	Annual Report	Management	For 100%				
			2	Remuneration - Report	Management	For 100%				
			3	Allocation of Income	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Diageo	Annual General Meeting	19-Sep-19	9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Routine Business	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Employee Equity Plan	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
			21	Articles of Association	Management	For 100%	
IG Group Holdings	Annual General Meeting	19-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
IG Group Holdings	Annual General Meeting	19-Sep-19	15	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
Ryanair ADR	Annual General Meeting	19-Sep-19	1.	Annual Report	Management	For 100%	
			2.	Remuneration - Report	Management	Against 100%	We opposed remuneration due to concerns regarding the structure of the retention plan for the CEO. Whilst we welcome a scheme which aims to retain talent and incentivise long term performance, we are concerned that the structure of the plan could lead to short term decisions being made if there is a period of poor performance before shares are due to be awarded. We also have concerns that the independent members of the board have received share options.
			3A.	Elect Director(s)	Management	For 100%	
			3B.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryanair ADR	Annual General Meeting	19-Sep-19	3C.	Elect Director(s)	Management	For 100%	
			3D.	Elect Director(s)	Management	For 100%	
			3E.	Elect Director(s)	Management	For 100%	
			3F.	Elect Director(s)	Management	For 100%	
			3G.	Elect Director(s)	Management	For 100%	
			3H.	Elect Director(s)	Management	For 100%	
			3I.	Elect Director(s)	Management	For 100%	
			3J.	Elect Director(s)	Management	For 100%	
			3K.	Elect Director(s)	Management	For 100%	
			3L.	Elect Director(s)	Management	For 100%	
			4.	Appoint/Pay Auditors	Management	For 100%	
			5.	Amendment of Share Capital	Management	For 100%	
			6.	Amendment of Share Capital	Management	For 100%	
			7.	Share Repurchase	Management	For 100%	
8.	Incentive Plan	Management	For 100%				
Ryanair Holdings	Annual General Meeting	19-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	Against 100%	We opposed remuneration due to concerns regarding the structure of the retention plan for the CEO. Whilst we welcome a scheme which aims to retain talent and incentivise long term performance, we are concerned that the structure of the plan could lead to short term decisions being made if there is a period of poor performance before shares are due to be awarded. We also have concerns that the independent members of the board have received share options.
			3.A	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryanair Holdings	Annual General Meeting	19-Sep-19	3.B	Elect Director(s)	Management	For 100%	
			3.C	Elect Director(s)	Management	For 100%	
			3.D	Elect Director(s)	Management	For 100%	
			3.E	Elect Director(s)	Management	For 100%	
			3.F	Elect Director(s)	Management	For 100%	
			3.G	Elect Director(s)	Management	For 100%	
			3.H	Elect Director(s)	Management	For 100%	
			3.I	Elect Director(s)	Management	For 100%	
			3.J	Elect Director(s)	Management	For 100%	
			3.K	Elect Director(s)	Management	For 100%	
			3.L	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
TwentyFour Income Fund (GBP)	Annual General Meeting	19-Sep-19	8	Incentive Plan	Management	For 100%	
			1	Routine Business	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
12	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TwentyFour Income Fund (GBP)	Annual General Meeting	19-Sep-19	13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
NAVER Corp	Extraordinary General Meeting	20-Sep-19	1	Other	Management	For 100%	
WuXi AppTec 'A'	Extraordinary General Meeting	20-Sep-19	1	Incentive Plan	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Routine Business	Management	For 100%	
			9	Articles of Association	Management	For 100%	
	Class Meeting	20-Sep-19	1	Incentive Plan	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
WuXi AppTec 'H'	Class Meeting	20-Sep-19	1	Incentive Plan	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Routine Business	Management	For 100%	
	Extraordinary General Meeting	20-Sep-19	1	Routine Business	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
WuXi AppTec 'H'	Extraordinary General Meeting	20-Sep-19	5	Routine Business	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Articles of Association	Management	For 100%	
DSV B	Extraordinary General Meeting	24-Sep-19	1	Other	Management	For 100%	
			2.A	Elect Director(s)	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Articles of Association	Management	For 100%	
Indraprastha Gas	Annual General Meeting	24-Sep-19	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			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	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mercia Technologies	Annual General Meeting	24-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8	Share Repurchase	Management	For 100%	
Weichai Power 'H'	Extraordinary General Meeting	24-Sep-19	1	Other	Management	For 100%	
			2	Other	Management	For 100%	
			3	Other	Management	For 100%	
			4	Other	Management	For 100%	
			5	Other	Management	For 100%	
Weichai Power Co Ltd 'A'	Extraordinary General Meeting	24-Sep-19	1	Other	Management	For 100%	
			2	Other	Management	For 100%	
			3	Other	Management	For 100%	
			4	Other	Management	For 100%	
			5	Other	Management	For 100%	
Gree Inc	Annual General Meeting	25-Sep-19	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Gree Inc	Annual General Meeting	25-Sep-19	2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
Huayu Auto Systems 'A'	Extraordinary General Meeting	25-Sep-19	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
Istyle	Annual General Meeting	25-Sep-19	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 Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			2.3	Elect Statutory Auditor	Management	For 100%	
NCC Group	Annual General Meeting	25-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
NCC Group	Annual General Meeting	25-Sep-19	13	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			16	Share Repurchase	Management	For 100%				
			17	Routine Business	Management	For 100%				
			18	Routine Business	Management	For 100%				
			19	Incentive Plan	Management	For 100%				
			20	Articles of Association	Management	For 100%				
			Pan Pacific International Holdings	Annual General Meeting	25-Sep-19	1	Allocation of Income	Management	Against 100%	We opposed the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
						2.1	Elect Director(s)	Management	For 100%	
2.2	Elect Director(s)	Management				For 100%				
2.3	Elect Director(s)	Management				For 100%				
2.4	Elect Director(s)	Management				For 100%				
2.5	Elect Director(s)	Management				For 100%				
2.6	Elect Director(s)	Management				For 100%				
2.7	Elect Director(s)	Management				For 100%				
2.8	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Pan Pacific International Holdings	Annual General Meeting	25-Sep-19	2.9	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
Shearwater Gp	Annual General Meeting	25-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	Abstain 100%	We abstained on the remuneration report due to concerns about an option grant to the CFO with a one year vesting period.
			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	Share Consolidation	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Share Repurchase	Management	For 100%	
Brainpad	Annual General Meeting	26-Sep-19	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2.1	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			2.3	Elect Statutory Auditor	Management	For 100%	
3	Remuneration - Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ilika	Annual General Meeting	26-Sep-19	1	Annual Report	Management	No Vote 26% For 74%	No Vote - selling out of stock No Vote - selling out of stock
			2	Elect Director(s)	Management	No Vote 26% For 74%	No Vote - selling out of stock No Vote - selling out of stock
			3	Elect Director(s)	Management	No Vote 26% For 74%	No Vote - selling out of stock No Vote - selling out of stock
			4	Appoint/Pay Auditors	Management	No Vote 26% For 74%	No Vote - selling out of stock No Vote - selling out of stock
			5	Amendment of Share Capital	Management	No Vote 26% For 74%	No Vote - selling out of stock No Vote - selling out of stock
			6	Amendment of Share Capital	Management	No Vote 26% For 74%	No Vote - selling out of stock No Vote - selling out of stock
Kainos Group	Annual General Meeting	26-Sep-19	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Kainos Group	Annual General Meeting	26-Sep-19	13	Amendment of Share Capital	Management	Against 100%	We opposed the proposal that gave the company the right to issue up to two-thirds of its issued share capital via a rights issue under Section 551 of the Companies Act 2006. We do not believe that it is in our clients' best interests to forego the right to vote on a large rights issue at an EGM.			
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.			
			16	Share Repurchase	Management	For 100%				
			17	Routine Business	Management	For 100%				
			Kromek	Annual General Meeting	26-Sep-19	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%				
Maytronics	Special General Meeting	26-Sep-19	1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
Norilsk Nickel ADR	Extraordinary General Meeting	26-Sep-19	1	Allocation of Income	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Peptidream	Annual General Meeting	26-Sep-19	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
Sho-Bond Holdings Ltd	Annual General Meeting	26-Sep-19	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			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%	
Aerovironment	Annual General Meeting	27-Sep-19	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 - Report	Management	For 100%	
Asahi Intecc Co Ltd	Annual General Meeting	27-Sep-19	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Asahi Intecc Co Ltd	Annual General Meeting	27-Sep-19	2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			2.11	Elect Director(s)	Management	For 100%	
Biocartis Gp	Special General Meeting	27-Sep-19	1	Other	Management	For 100%	
HDBank	Other Meeting	27-Sep-19	1	Share Repurchase	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Mercari Inc	Annual General Meeting	27-Sep-19	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2	Elect Statutory Auditor	Management	For 100%	
Technopro Holdings	Annual General Meeting	27-Sep-19	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Technopro Holdings	Annual General Meeting	27-Sep-19	3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			4.1	Elect Statutory Auditor	Management	For 100%	
			4.2	Elect Statutory Auditor	Management	For 100%	
Wuliangye Yibin 'A'	Extraordinary General Meeting	27-Sep-19	1	Articles of Association	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Routine Business	Management	For 100%	
			5	Director Related	Management	For 100%	
Yili 'A'	Extraordinary General Meeting	27-Sep-19	1	Share Repurchase	Management	For 100%	
			2	Incentive Plan	Management	Against 100%	We opposed three resolutions regarding the equity incentive plan because those involved in the administration of the plan are eligible to receive awards under the plan, as well as concerns around the structure of the plan.
			3	Routine Business	Management	Against 100%	We opposed three resolutions regarding the equity incentive plan because those involved in the administration of the plan are eligible to receive awards under the plan, as well as concerns around the structure of the plan.
			4	Routine Business	Management	Against 100%	We opposed three resolutions regarding the equity incentive plan because those involved in the administration of the plan are eligible to receive awards under the plan, as well as concerns around the structure of the plan.
			5	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alrosa	Extraordinary General Meeting	30-Sep-19	1.1	Allocation of Income	Management	For 100%	
Mobile Telesystems ADR	Annual General Meeting	30-Sep-19	1.	Routine Business	Management	For 100%	
			2.	Allocation of Income	Management	For 100%	