

# **BAILLIE GIFFORD**

## Baillie Gifford & Co Vote Disclosure\*

Where Votes Have Been Instructed Globally

Quarter 3: 1 July 2020 – 30 September 2020



*\*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
Ubisoft Entertainment	AGM/EGM	02-Jul-20	O.1	Annual Report	Management	For 100%	
			O.2	Allocation of Income	Management	For 100%	
			O.3	Annual Report	Management	For 100%	
			O.4	Report - Other	Management	For 100%	
			O.5	Articles of Association	Management	For 100%	
			O.6	Remuneration - Report	Management	For 100%	
			O.7	Remuneration - Report	Management	For 100%	
			O.8	Remuneration - Report	Management	For 100%	
			O.9	Remuneration - Report	Management	For 100%	
			O.10	Remuneration - Report	Management	For 100%	
			O.11	Remuneration - Policy	Management	For 100%	
			O.12	Remuneration - Policy	Management	For 100%	
			O.13	Remuneration - Policy	Management	For 100%	
			O.14	Elect Director(s)	Management	For 100%	
			O.15	Elect Director(s)	Management	For 100%	
			O.16	Elect Director(s)	Management	For 100%	
			O.17	Elect Director(s)	Management	For 100%	
			O.18	Amendment of Share Capital	Management	For 100%	
			E.19	Amendment of Share Capital	Management	For 100%	
			E.20	Amendment of Share Capital	Management	For 100%	
			E.21	Amendment of Share Capital	Management	For 100%	
			E.22	Amendment of Share Capital	Management	For 100%	
			E.23	Amendment of Share Capital	Management	For 100%	
			E.24	Amendment of Share Capital	Management	For 100%	
			E.25	Amendment of Share Capital	Management	For 100%	
			E.26	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ubisoft Entertainment	AGM/EGM	02-Jul-20	E.27	Amendment of Share Capital	Management	For 100%	
			E.28	Amendment of Share Capital	Management	For 100%	
			E.29	Amendment of Share Capital	Management	For 100%	
			E.30	Amendment of Share Capital	Management	For 100%	
			E.31	Articles of Association	Management	For 100%	
			E.32	Articles of Association	Management	For 100%	
			E.33	Articles of Association	Management	For 100%	
			E.34	Articles of Association	Management	For 100%	
			E.35	Routine Business	Management	For 100%	
Man Wah Holdings Ltd	Annual General Meeting	03-Jul-20	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	Abstain 100%	We abstained on the election of the Chair because we have a number of concerns with the board.
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	Against 100%	We opposed the election of an executive director because she is a member of both the Remuneration and Nomination committees, which we consider could be detrimental to the independence of these committees.
			6	Elect Director(s)	Management	Against 100%	We opposed the election of a non-executive director because we consider that he is over-committed.
			7	Elect Director(s)	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
			10	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Man Wah Holdings Ltd	Annual General	03-Jul-20	11	Amendment of Share Capital	Management	For 100%	
	Special General Meeting	03-Jul-20	1	Incentive Plan	Management	Against 100%	We opposed a share option plan because eligible participants include non-executives and other non-employees, and because it is administered by directors who are eligible to participate in the plan.
Bluefield Solar Income Fund	Extraordinary General Meeting	06-Jul-20	1	Routine Business	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Proya Cosmetics 'A'	Extraordinary General Meeting	06-Jul-20	1	Incentive Plan	Management	For 100%	
First Derivatives	Annual General Meeting	08-Jul-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Amendment of Share Capital	Management	For 100%	
			12	Share Repurchase	Management	For 100%	
			13	Routine Business	Management	For 100%	
3i Infrastructure	Annual General Meeting	09-Jul-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
3i Infrastructure	Annual General Meeting	09-Jul-20	6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Elect Director(s)	Management	For 100%				
			9	Elect Director(s)	Management	For 100%				
			10	Elect Director(s)	Management	For 100%				
			11	Appoint/Pay Auditors	Management	For 100%				
			12	Appoint/Pay Auditors	Management	For 100%				
			13	Allocation of Income	Management	For 100%				
			14	Allocation of Income	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			16	Share Repurchase	Management	For 100%				
			Asymchem Laboratories 'A'	Extraordinary General Meeting	09-Jul-20	1	Incentive Plan	Management	For 100%	
						2	Incentive Plan	Management	For 100%	
						3	Incentive Plan	Management	For 100%	
					10-Aug-20	1.1	Amendment of Share Capital	Management	For 100%	
						1.2	Amendment of Share Capital	Management	For 100%	
1.3	Amendment of Share Capital	Management				For 100%				
1.4	Amendment of Share Capital	Management				For 100%				
1.5	Amendment of Share Capital	Management				For 100%				
1.6	Amendment of Share Capital	Management				For 100%				
1.7	Amendment of Share Capital	Management				For 100%				
1.8	Amendment of Share Capital	Management				For 100%				
1.9	Amendment of Share Capital	Management				For 100%				
1.10	Amendment of Share Capital	Management				For 100%				
2	Amendment of Share Capital	Management				For 100%				
3	Amendment of Share Capital	Management				For 100%				
4	Amendment of Share Capital	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Land Securities	Annual General Meeting	09-Jul-20	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	Routine Business	Management	For 100%	
			15	Amendment of Share Capital	Management	Against 100%	We opposed three equity issuance resolutions as there was no commitment made to issue shares at or above NAV.
			16	Amendment of Share Capital	Management	Against 100%	We opposed three equity issuance resolutions as there was no commitment made to issue shares at or above NAV.
			17	Amendment of Share Capital	Management	Against 100%	We opposed three equity issuance resolutions as there was no commitment made to issue shares at or above NAV.
			18	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NN (L) Flex Senior Loans EUR	Annual General Meeting	09-Jul-20	1	Report - Other	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			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.
			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 - 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
NN (L) Flex Senior Loans EUR	Annual General Meeting	09-Jul-20	6	Director Related	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.
Petrobras Common ADR	Special General Meeting	09-Jul-20	1.	Director Related	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	1.001	Elect Director(s)	Management	Withhold 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.
			1.002	Elect Director(s)	Management	Withhold 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	1.003	Elect Director(s)	Management	Withhold 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.
			1.004	Elect Director(s)	Management	Withhold 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	1.005	Elect Director(s)	Management	Withhold 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.
			1.006	Elect Director(s)	Management	Withhold 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	1.007	Elect Director(s)	Management	Withhold 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.
			1.008	Elect Director(s)	Management	Withhold 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	1.001	Elect Director(s)	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.
			1.002	Elect Director(s)	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	1.003	Elect Director(s)	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.
			1.004	Elect Director(s)	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	1.005	Elect Director(s)	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.
			1.006	Elect Director(s)	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	1.007	Elect Director(s)	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.
			1.008	Elect Director(s)	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. We decided to support the director's proposed by Saba Capital and withhold support from the incumbent board as we believed the new directors would provide effective oversight of the manager.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Voya Prime Rate Trust	Annual General Meeting	09-Jul-20	2.	Other	Shareholder	Against 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. The management agenda included a shareholder proposal from Saba regarding a tender offer. We voted against the proposal on the management agenda and in favour of the proposal on the Saba Capital agenda.
			2	Shareholder Resolution - Governance	Shareholder	For 100%	We supported Saba Capital's proposal to terminate Voya as Investment Manager of the fund as we believe this will be beneficial for shareholders.
			3	Shareholder Resolution - Governance	Shareholder	For 100%	Voya Prime Rate Trust was the target of activist investor Saba Capital. The annual general meeting was contested which meant we could vote for management's agenda or for the alternate agenda proposed by Saba Capital. The management agenda included a shareholder proposal from Saba regarding a tender offer. We voted against the proposal on the management agenda and in favour of the proposal on the Saba Capital agenda.
DP Aircraft I Limited	Annual General Meeting	10-Jul-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
DP Aircraft I Limited	Annual General Meeting	10-Jul-20	4	Appoint/Pay Auditors	Management	For 100%				
			5	Remuneration - Report	Management	Against 100%	We opposed the resolution to approve the Remuneration Report as we did not feel the proposed fee rises were appropriate given the current operating environment for the business.			
			6	Remuneration - Policy	Management	For 100%				
			7	Allocation of Income	Management	For 100%				
			8	Amendment of Share Capital	Management	For 100%				
			9	Amendment of Share Capital	Management	For 100%				
			Yifeng Pharmacy Chain 'A'	Extraordinary General Meeting	10-Jul-20	1	Articles of Association	Management	For 100%	
			Mind Gym	Annual General Meeting	13-Jul-20	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%				
13	Employee Equity Plan	Management				For 100%				
14	Amendment of Share Capital	Management				For 100%				
15	Amendment of Share Capital	Management				For 100%				
16	Share Repurchase	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wipro Ltd ADR	Annual General Meeting	13-Jul-20	O1	Annual Report	Management	For 100%	
			O2	Allocation of Income	Management	For 100%	
			O3	Elect Director(s)	Management	For 100%	
			S4	Elect Director(s)	Management	For 100%	
			S5	Elect Director(s)	Management	For 100%	
Chewy Inc	Annual General Meeting	14-Jul-20	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 - Say on Pay	Management	For 100%	
		4.	Remuneration - Say on Pay	Management	1 Year 100%		
HICL Infrastructure Plc	Annual General Meeting	14-Jul-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Remuneration - Report	Management	For 100%	
			11	Remuneration - Policy	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Allocation of Income	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Inditex	Annual General Meeting	14-Jul-20	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Allocation of Income	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%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8.a	Articles of Association	Management	For 100%	
			8.b	Articles of Association	Management	For 100%	
	9.a	Articles of Association	Management	For 100%			
	9.b	Articles of Association	Management	For 100%			
	9.c	Routine Business	Management	For 100%			
	10	Remuneration - Report	Management	For 100%			
	11	Routine Business	Management	For 100%			
	Ordinary General Meeting	14-Jul-20	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	Allocation of Income	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%		
7			Appoint/Pay Auditors	Management	For 100%		
8.A			Articles of Association	Management	For 100%		
8.B			Articles of Association	Management	For 100%		
9.A	Articles of Association	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Inditex	Ordinary General Meeting	14-Jul-20	9.B	Articles of Association	Management	For 100%	
			9.C	Routine Business	Management	For 100%	
			10	Remuneration - Say on Pay	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Routine Business	Management	For 100%	
Velocys Plc	Ordinary General Meeting	14-Jul-20	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
	Annual General Meeting	02-Sep-20	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	Appoint/Pay Auditors	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
10	Amendment of Share Capital	Management	For 100%				
Burberry	Annual General Meeting	15-Jul-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Policy	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Burberry	Annual General Meeting	15-Jul-20	11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Employee Equity Plan	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
Greene King 4.0643% 2035	Bond Meeting	15-Jul-20	1	Other	Management	For 100%	
Johnson Electric Holdings	Annual General Meeting	15-Jul-20	1	Annual Report	Management	For 100%	
			2	Share Repurchase	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%	
			4	Remuneration - Non-Executive	Management	For 100%	
			5	Appoint/Pay Auditors	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.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Reliance Industries Ltd.	Annual General Meeting	15-Jul-20	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%	
Reliance Industries Partly Paid Rights	Annual General Meeting	15-Jul-20	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%	
Foresight Solar Fund	Annual General Meeting	16-Jul-20	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	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Foresight Solar Fund	Annual General Meeting	16-Jul-20	13	Share Repurchase	Management	For 100%	
			14	Articles of Association	Management	For 100%	
KKV Secured Loan	Class Meeting	16-Jul-20	1	Share Repurchase	Management	For 100%	
			2	Articles of Association	Management	For 100%	
	Extraordinary General Meeting	16-Jul-20	1	Articles of Association	Management	For 100%	
			2	Other	Management	For 100%	
KKV Secured Loan Fund C Shares	Extraordinary General Meeting	16-Jul-20	1	Articles of Association	Management	For 100%	
			2	Other	Management	For 100%	
	Class Meeting	16-Jul-20	1	Routine Business	Management	For 100%	
			2	Articles of Association	Management	For 100%	
Yonyou 'A'	Extraordinary General Meeting	16-Jul-20	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Other	Management	For 100%	
7	Allocation of Income	Management	For 100%				
8	Routine Business	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Yonyou 'A'	Extraordinary General Meeting	21-Sep-20	1	Related Party Transactions	Management	Against 100%	We opposed a resolution to approve a capital injection in a related company due to concerns around poor disclosure.
			2	Articles of Association	Management	For 100%	
BGI Genomics Co Ltd 'A'	Extraordinary General Meeting	17-Jul-20	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Report - Other	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Routine Business	Management	For 100%	
15-Sep-20			1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Related Party Transactions	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Articles of Association	Management	For 100%	



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
BGI Genomics Co Ltd 'A'	Extraordinary General Meeting	15-Sep-20	8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Other	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Other	Management	For 100%	
			13	Other	Management	For 100%	
			14	Other	Management	For 100%	
Garanti Bankasi	Annual General Meeting	17-Jul-20	1	Routine Business	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Report - Other	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Articles of Association	Management	Against 100%	We opposed the resolution which sought authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
			6	Discharge of Board	Management	For 100%	
			7	Allocation of Income	Management	For 100%	
			8	Elect Director(s)	Management	Against 100%	We opposed the election of an executive director because the board is not sufficiently independent.
			9	Other	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Remuneration - Policy	Management	For 100%	
			12	Remuneration - Report	Management	For 100%	
			13	Routine Business	Management	For 100%	
			14	Articles of Association	Management	For 100%	
			15	Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HomeServe	Annual General Meeting	17-Jul-20	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	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
SAIC Motor Corp Ltd 'A'	Extraordinary General Meeting	20-Jul-20	1	Articles of Association	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Share Repurchase	Management	For 100%	
			4.1	Share Repurchase	Management	For 100%	
			4.2	Share Repurchase	Management	For 100%	
			4.3	Share Repurchase	Management	For 100%	
			4.4	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
SAIC Motor Corp Ltd 'A'	Extraordinary General Meeting	20-Jul-20	4.5	Share Repurchase	Management	For 100%	
			4.6	Share Repurchase	Management	For 100%	
			4.7	Share Repurchase	Management	For 100%	
			4.8	Share Repurchase	Management	For 100%	
			4.9	Share Repurchase	Management	For 100%	
Zijin Mining Group Co Ltd 'H'	Extraordinary General Meeting	20-Jul-20	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			2.11	Amendment of Share Capital	Management	For 100%	
			2.12	Amendment of Share Capital	Management	For 100%	
			2.13	Allocation of Income	Management	For 100%	
			2.14	Amendment of Share Capital	Management	For 100%	
			2.15	Amendment of Share Capital	Management	For 100%	
			2.16	Amendment of Share Capital	Management	For 100%	
			2.17	Amendment of Share Capital	Management	For 100%	
			2.18	Amendment of Share Capital	Management	For 100%	
			2.19	Amendment of Share Capital	Management	For 100%	
			2.20	Amendment of Share Capital	Management	For 100%	
2.21	Amendment of Share Capital	Management	For 100%				
3	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason		
Zijin Mining Group Co Ltd 'H'	Extraordinary General Meeting	20-Jul-20	4	Report - Other	Management	For 100%			
			5.1	Report - Other	Management	For 100%			
			5.2	Report - Other	Management	For 100%			
			6	Amendment of Share Capital	Management	For 100%			
			7	Allocation of Income	Management	For 100%			
			8	Other	Management	For 100%			
			9	Related Party Transactions	Management	For 100%			
			10	Routine Business	Management	For 100%			
			11	Other	Management	For 100%			
			12	Other	Management	For 100%			
			Class Meeting	20-Jul-20	1.1	Amendment of Share Capital	Management	For 100%	
					1.2	Amendment of Share Capital	Management	For 100%	
1.3	Amendment of Share Capital	Management			For 100%				
1.4	Amendment of Share Capital	Management			For 100%				
1.5	Amendment of Share Capital	Management			For 100%				
1.6	Amendment of Share Capital	Management			For 100%				
1.7	Amendment of Share Capital	Management			For 100%				
1.8	Amendment of Share Capital	Management			For 100%				
1.9	Amendment of Share Capital	Management			For 100%				
1.10	Amendment of Share Capital	Management			For 100%				
1.11	Amendment of Share Capital	Management			For 100%				
1.12	Amendment of Share Capital	Management			For 100%				
1.13	Allocation of Income	Management			For 100%				
1.14	Amendment of Share Capital	Management			For 100%				
1.15	Amendment of Share Capital	Management			For 100%				
1.16	Amendment of Share Capital	Management			For 100%				
1.17	Amendment of Share Capital	Management			For 100%				
1.18	Amendment of Share Capital	Management			For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Zijin Mining Group Co Ltd 'H'	Class Meeting	20-Jul-20	1.19	Amendment of Share Capital	Management	For 100%	
			1.20	Amendment of Share Capital	Management	For 100%	
			1.21	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
AU Small Finance Bank	Annual General Meeting	21-Jul-20	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	Amendment of Share Capital	Management	For 100%	
			7	Employee Equity Plan	Management	For 100%	
			8	Employee Equity Plan	Management	For 100%	
			9	Employee Equity Plan	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
Aveva	Annual General Meeting	21-Jul-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Employee Equity Plan	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Aveva	Annual General Meeting	21-Jul-20	14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Routine Business	Management	For 100%	
HDFC Corp	Other Meeting	21-Jul-20	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
	Special General Meeting	21-Jul-20	1	Amendment of Share Capital	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
	Annual General Meeting	30-Jul-20	1.a	Annual Report	Management	For 100%	
			1.b	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Other	Management	For 100%	
			9	Other	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration - Report	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
HDFC Corp	Annual General Meeting	30-Jul-20	7	Amendment of Share Capital	Management	For 100%				
			8	Other	Management	For 100%				
			9	Other	Management	For 100%				
HDFC Life Insurance Co Ltd	Annual General Meeting	21-Jul-20	1	Annual Report	Management	For 100%				
			2	Elect Director(s)	Management	For 100%				
			3	Appoint/Pay Auditors	Management	For 100%				
			4	Elect Director(s)	Management	For 100%				
			1	Annual Report	Management	For 100%				
			2	Elect Director(s)	Management	For 100%				
			3	Appoint/Pay Auditors	Management	For 100%				
HDFC P Note	Special General Meeting	21-Jul-20	1	Amendment of Share Capital	Management	For 100%				
			2	Employee Equity Plan	Management	For 100%				
	Annual General Meeting	30-Jul-20	1.a	Annual Report	Management	For 100%				
			1.b	Annual Report	Management	For 100%				
			2	Allocation of Income	Management	For 100%				
			3	Elect Director(s)	Management	For 100%				
			4	Remuneration - Report	Management	For 100%				
			5	Remuneration - Report	Management	For 100%				
			6	Related Party Transactions	Management	For 100%				
			7	Amendment of Share Capital	Management	For 100%				
			8	Other	Management	For 100%				
			9	Other	Management	For 100%				
			Intermediate Capital Group	Annual General Meeting	21-Jul-20	1	Annual Report	Management	For 100%	
						2	Remuneration - Report	Management	For 100%	
						3	Remuneration - Policy	Management	For 100%	
4	Appoint/Pay Auditors	Management				For 100%				
5	Appoint/Pay Auditors	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Intermediate Capital Group	Annual General Meeting	21-Jul-20	6	Allocation of Income	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	Incentive Plan	Management	For 100%				
			18	Incentive Plan	Management	For 100%				
			19	Amendment of Share Capital	Management	For 100%				
			20	Amendment of Share Capital	Management	For 100%				
			21	Amendment of Share Capital	Management	For 100%				
			22	Share Repurchase	Management	For 100%				
			23	Routine Business	Management	For 100%				
			24	Articles of Association	Management	For 100%				
			Experian	Annual General Meeting	22-Jul-20	1	Annual Report	Management	For 100%	
						2	Remuneration - Report	Management	For 100%	
						3	Remuneration - Policy	Management	For 100%	
						4	Elect Director(s)	Management	For 100%	
						5	Elect Director(s)	Management	For 100%	
6	Elect Director(s)	Management				For 100%				
7	Elect Director(s)	Management				For 100%				
8	Elect Director(s)	Management				For 100%				
9	Elect Director(s)	Management				For 100%				



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Experian	Annual General Meeting	22-Jul-20	10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
LondonMetric	Annual General Meeting	22-Jul-20	1	Annual Report	Management	For 100%	
			2	Remuneration - 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	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Pinduoduo Inc ADR	Annual General Meeting	22-Jul-20	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%	
			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%	
Edinburgh Inv.Trust	Annual General Meeting	23-Jul-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Edinburgh Inv.Trust	Annual General Meeting	23-Jul-20	15	Routine Business	Management	For 100%	
			16	Articles of Association	Management	For 100%	
Exact Sciences	Annual General Meeting	23-Jul-20	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration - Say on Pay	Management	For 100%	
			4.	Amendment of Share Capital	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration - Say on Pay	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
Helical	Annual General Meeting	23-Jul-20	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	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
Helical	Annual General Meeting	23-Jul-20	13	Remuneration - Report	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Johnson Matthey	Annual General Meeting	23-Jul-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Routine Business	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
Remy Cointreau	AGM/EGM	23-Jul-20	O.1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Remy Cointreau	AGM/EGM	23-Jul-20	O.2	Annual Report	Management	For 100%	
			O.3	Allocation of Income	Management	For 100%	
			O.4	Allocation of Income	Management	For 100%	
			O.5	Articles of Association	Management	For 100%	
			O.6	Articles of Association	Management	For 100%	
			O.7	Elect Director(s)	Management	For 100%	
			O.8	Elect Director(s)	Management	For 100%	
			O.9	Elect Director(s)	Management	For 100%	
			O.10	Appoint/Pay Auditors	Management	For 100%	
			O.11	Remuneration - Non-Executive	Management	For 100%	
			O.12	Remuneration - Other	Management	For 100%	
			O.13	Remuneration - Policy	Management	For 100%	
			O.14	Remuneration - Other	Management	For 100%	
			O.15	Remuneration - Non-Executive	Management	For 100%	
			O.16	Remuneration - Non-Executive	Management	For 100%	
			O.17	Remuneration - Non-Executive	Management	For 100%	
			O.18	Remuneration - Report	Management	For 100%	
			O.19	Amendment of Share Capital	Management	For 100%	
			E.20	Share Repurchase	Management	For 100%	
			E.21	Amendment of Share Capital	Management	For 100%	
			E.22	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
			E.23	Amendment of Share Capital	Management	Abstain 100%	We abstained on four resolutions 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
Remy Cointreau	AGM/EGM	23-Jul-20	E.24	Amendment of Share Capital	Management	Abstain 100%	We abstained on four resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			E.25	Amendment of Share Capital	Management	Abstain 100%	We abstained on four resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			E.26	Amendment of Share Capital	Management	Abstain 100%	We abstained on four resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			E.27	Amendment of Share Capital	Management	For 100%	
			E.28	Amendment of Share Capital	Management	For 100%	
			E.29	Amendment of Share Capital	Management	For 100%	
			E.30	Routine Business	Management	For 100%	
BlackRock Floating Rate Income	Annual General Meeting	27-Jul-20	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%	
CATL 'A'	Extraordinary General Meeting	27-Jul-20	1	Other	Management	For 100%	
Draper Esprit	Annual General Meeting	27-Jul-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Draper Esprit	Annual General Meeting	27-Jul-20	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	Share Repurchase	Management	For 100%	
Info Edge (India)	Other Meeting	27-Jul-20	1	Amendment of Share Capital	Management	For 100%	
	Annual General Meeting	22-Sep-20	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	Remuneration - Non-Executive	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
8	Elect Director(s)	Management	For 100%				
Juridica Investments	Annual General Meeting	27-Jul-20	1	Authorise/Pay Liquidators	Management	For 100%	
			2	Authorise/Pay Liquidators	Management	For 100%	
Tenpos Holdings Co Ltd	Annual General Meeting	27-Jul-20	1.1	Elect Director(s)	Management	Against 100%	We opposed the company's President given the absence of independent outsiders on the Board.
			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	Elect Statutory Auditor	Management	For 100%	
			2.2	Elect Statutory Auditor	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Blue Capital Reinsurance Holdings Fund (USD)	Special General Meeting	28-Jul-20	1.	Authorise/Pay Liquidators	Management	For 100%	
			2.	Authorise/Pay Liquidators	Management	For 100%	
Gumi Inc	Annual General Meeting	28-Jul-20	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%	
			4.1	Elect Committee Member	Management	For 100%	
			4.2	Elect Committee Member	Management	For 100%	
			4.3	Elect Committee Member	Management	For 100%	
			4.4	Elect Committee Member	Management	For 100%	
			5	Remuneration - Other	Management	For 100%	
			6	Employee Equity Plan	Management	For 100%	
Tech Mahindra	Annual General Meeting	28-Jul-20	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
Wizz Air Holdings Plc	Annual General Meeting	28-Jul-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	Abstain 100%	We abstained on the Remuneration Report due to concerns with the use of a single financial performance metric in relation to the short-term incentive plan, and the Remuneration Committee's discretionary decision to award an annual bonus to the CEO.
			3	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	28-Jul-20	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	Appoint/Pay Auditors	Management	For 100%				
			18	Appoint/Pay Auditors	Management	For 100%				
			19	Amendment of Share Capital	Management	For 100%				
			20	Amendment of Share Capital	Management	For 100%				
			21	Amendment of Share Capital	Management	For 100%				
			Boussard & Gavaudan Holdings	Annual General Meeting	29-Jul-20	1	Annual Report	Management	For 100%	
						2	Appoint/Pay Auditors	Management	For 100%	
						3	Appoint/Pay Auditors	Management	For 100%	
4	Elect Director(s)	Management				For 100%				
5	Elect Director(s)	Management				For 100%				
6	Elect Director(s)	Management				For 100%				
7	Remuneration - Non-Executive	Management				For 100%				
8	Share Repurchase	Management				For 100%				
British Land	Annual General Meeting	29-Jul-20	1	Annual Report	Management	For 100%				
			2	Remuneration - Report	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
British Land	Annual General Meeting	29-Jul-20	3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	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	Against 100%	We opposed two resolutions which sought authority to issue equity without pre-emption rights because the potential dilution levels are not in the interests of shareholders.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
British Land	Annual General Meeting	29-Jul-20	18	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions which sought authority to issue equity without pre-emption rights because the potential dilution levels are not in the interests of shareholders.
			19	Share Repurchase	Management	For 100%	
			20	Routine Business	Management	For 100%	
Cogna Educacao	Annual General Meeting	29-Jul-20	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Director Related	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Director Related	Management	Against 100%	
	Extraordinary General Meeting	17-Aug-20	1	Remuneration - Policy	Management	Against 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Articles of Association	Management	Against 100%	
Geely Automobile Holdings	Extraordinary General Meeting	29-Jul-20	1	Amendment of Share Capital	Management	For 100%	
			2	Other	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Other	Management	For 100%	
			6	Other	Management	For 100%	
			7	Other	Management	For 100%	
			8	Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Geely Automobile Holdings	Extraordinary General Meeting	29-Jul-20	9	Other	Management	For 100%	
			10	Other	Management	For 100%	
			11	Articles of Association	Management	For 100%	
Hibernia REIT	Annual General Meeting	29-Jul-20	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%	
			3.I	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
7	Remuneration - Report	Management	For 100%				
8	Routine Business	Management	For 100%				
9	Amendment of Share Capital	Management	For 100%				
10	Amendment of Share Capital	Management	For 100%				
11	Share Repurchase	Management	For 100%				
12	Share Repurchase	Management	For 100%				
Merdeka Copper Gold	Annual General Meeting	29-Jul-20	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	Abstain 100%	We abstained on the resolutions to approve the dividend due to a lack of disclosure.
			3	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Merdeka Copper Gold	Annual General Meeting	29-Jul-20	4	Remuneration - Report	Management	Abstain 100%	We abstained on the remuneration of directors due to a lack of disclosure.
			5	Other	Management	For 100%	
	Extraordinary General Meeting	29-Jul-20	1	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association due to a lack of disclosure.
			2	Share Repurchase	Management	For 100%	
			3	Incentive Plan	Management	Abstain 100%	We abstained on the resolution to approve share issuance under the long term incentive plan due to a lack of disclosure.
PT Vale Indonesia	Annual General Meeting	29-Jul-20	1	Annual Report	Management	For 100%	
			2	Report - Other	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4	Allocation of Income	Management	Abstain 100%	We abstained on the resolution to approve the dividend due to a lack of disclosure.
			5	Articles of Association	Management	Abstain 100%	We abstained on the amendments to the articles of association due to a lack of disclosure.
			6	Director Related	Management	Abstain 100%	We abstained on the election of directors due to a lack of disclosure.
			7	Director Related	Management	Abstain 100%	We abstained on the election of the board of commissioners due to a lack of disclosure.
			8	Remuneration - Non-Executive	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
Extraordinary General Meeting	07-Sep-20	1	Elect Director(s)	Management	Abstain 100%		
		2	Elect Director(s)	Management	Abstain 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
TerraForm Power	Annual General Meeting	29-Jul-20	1.	M&A Activity	Management	For 100%	
			2a.	Elect Director(s)	Management	For 100%	
			2b.	Elect Director(s)	Management	For 100%	
			2c.	Elect Director(s)	Management	For 100%	
			2d.	Elect Director(s)	Management	For 100%	
			2e.	Elect Director(s)	Management	For 100%	
			2f.	Elect Director(s)	Management	For 100%	
			2g.	Elect Director(s)	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Remuneration - Say on Pay	Management	For 100%	
Angling Direct	Annual General Meeting	30-Jul-20	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Annual Report	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%	
Olympus Corp	Extraordinary General Meeting	30-Jul-20	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
3.7	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Olympus Corp	Extraordinary General Meeting	30-Jul-20	3.8	Elect Director(s)	Management	For 100%				
			3.9	Elect Director(s)	Management	For 100%				
			3.10	Elect Director(s)	Management	For 100%				
			3.11	Elect Director(s)	Management	For 100%				
			3.12	Elect Director(s)	Management	For 100%				
Staar Surgical	Annual General Meeting	30-Jul-20	1.001	Elect Director(s)	Management	For 100%				
			1.002	Elect Director(s)	Management	For 100%				
			1.003	Elect Director(s)	Management	For 100%				
			1.004	Elect Director(s)	Management	For 100%				
			1.005	Elect Director(s)	Management	For 100%				
			1.006	Elect Director(s)	Management	For 100%				
			2.	Incentive Plan	Management	For 100%				
			3.	Appoint/Pay Auditors	Management	For 100%				
			4.	Remuneration - Say on Pay	Management	For 100%				
			1.1	Elect Director(s)	Management	For 100%				
			1.2	Elect Director(s)	Management	For 100%				
			1.3	Elect Director(s)	Management	For 100%				
			1.4	Elect Director(s)	Management	For 100%				
			1.5	Elect Director(s)	Management	For 100%				
			1.6	Elect Director(s)	Management	For 100%				
			2	Employee Equity Plan	Management	For 100%				
			3	Appoint/Pay Auditors	Management	For 100%				
			4	Remuneration - Say on Pay	Management	For 100%				
			Ensogo Ltd	Annual General Meeting	31-Jul-20	1	Remuneration - Report	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	31-Jul-20	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.
			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.



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	31-Jul-20	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.
			11	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.
			12	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
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	31-Jul-20	13	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.
			14	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.
	Extraordinary General Meeting	18-Aug-20	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.
Safaricom Ltd	Annual General Meeting	31-Jul-20	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Remuneration - Report	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			S.1	Articles of Association	Management	For 100%	
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	31-Jul-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	31-Jul-20	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%	
Weichai Power 'H'	Extraordinary General Meeting	31-Jul-20	1	Routine Business	Management	For 100%	
Vyne Therapeutics Inc	Annual General Meeting	03-Aug-20	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Amendment of Share Capital	Management	For 100%	
Asian Paints Ltd	Annual General Meeting	05-Aug-20	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
Constellation Software	Special General Meeting	05-Aug-20	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%	
			1.001	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Constellation Software	Special General Meeting	05-Aug-20	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%	
Westwing Group AG	Annual General Meeting	05-Aug-20	2	Discharge of Board	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Articles of Association	Management	For 100%	
Carl Zeiss Meditec	Annual General Meeting	06-Aug-20	2	Allocation of Income	Management	For 100%	
			3	Director Related	Management	For 100%	
			4	Director Related	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7.A	Elect Director(s)	Management	For 100%	
			7.B	Elect Director(s)	Management	For 100%	
			8	Share Repurchase	Management	For 100%	
			9	Share Repurchase	Management	For 100%	
			10	Articles of Association	Management	For 100%	
Grenkeleasing	Annual General Meeting	06-Aug-20	2	Allocation of Income	Management	For 100%	
			3	Director Related	Management	For 100%	
			4	Director Related	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Share Repurchase	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			Naked Wines	Annual General Meeting	06-Aug-20	1	Annual Report
2	Elect Director(s)	Management				For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Naked Wines	Annual General Meeting	06-Aug-20	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	Articles of Association	Management	For 100%				
			10	Remuneration - Report	Management	For 100%				
			Berry Genomics 'A'	Extraordinary General Meeting	07-Aug-20	1.1	Elect Director(s)	Management	For 100%	
						1.2	Elect Director(s)	Management	For 100%	
1.3	Elect Director(s)	Management				For 100%				
1.4	Elect Director(s)	Management				For 100%				
1.5	Elect Director(s)	Management				For 100%				
1.6	Elect Director(s)	Management				For 100%				
2.1	Elect Director(s)	Management				For 100%				
2.2	Elect Director(s)	Management				For 100%				
2.3	Elect Director(s)	Management				For 100%				
3.1	Elect Director(s)	Management				For 100%				
3.2	Elect Director(s)	Management				For 100%				
4	Director Related	Management				For 100%				
31-Aug-20	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%					

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Berry Genomics 'A'	Extraordinary General Meeting	31-Aug-20	2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			2.11	Amendment of Share Capital	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Other	Management	For 100%	
			6	Report - Other	Management	For 100%	
			7	Other	Management	For 100%	
ICICI Prudential Life Insurance	Annual General Meeting	07-Aug-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Remuneration - Other	Management	For 100%	
			5	Remuneration - Other	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			Invesco Senior Income Trust	Annual General Meeting	07-Aug-20	1A.001	Elect Director(s)
1A.002	Elect Director(s)	Management				For 100%	
1A.003	Elect Director(s)	Management				For 100%	
1A.004	Elect Director(s)	Management				For 100%	
1A.005	Elect Director(s)	Management				For 100%	
Mahindra & Mahindra Ltd	Annual General Meeting	07-Aug-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mahindra & Mahindra Ltd	Annual General Meeting	07-Aug-20	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%	
	Other Meeting	12-Sep-20	1	Other	Management	For 100%	
ICICI Bank Ltd	Other Meeting	09-Aug-20	1	Amendment of Share Capital	Management	For 100%	
	Annual General Meeting	14-Aug-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	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	Articles of Association	Management	For 100%				
Liveramp Holdings Inc	Annual General Meeting	11-Aug-20	1A.	Elect Director(s)	Management	For 100%	
			1B.	Elect Director(s)	Management	For 100%	
			1C.	Elect Director(s)	Management	For 100%	
			2.	Remuneration - Say on Pay	Management	Against 100%	We opposed the executive compensation policy as we do not believe the performance conditions are sufficiently stretching.
			3.	Appoint/Pay Auditors	Management	For 100%	
adidas Group	Annual General Meeting	11-Aug-20	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
adidas Group	Annual General Meeting	11-Aug-20	7	Appoint/Pay Auditors	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
Abiomed	Annual General Meeting	12-Aug-20	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Remuneration - Say on Pay	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2	Remuneration - Say on Pay	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
Ultratech Cement Ltd	Annual General Meeting	12-Aug-20	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	Remuneration - Other	Management	For 100%	
			9	Remuneration - Other	Management	For 100%	
Valeura Energy	Annual General Meeting	12-Aug-20	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	
Valeura Energy	Annual General Meeting	12-Aug-20	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%		
			2	Appoint/Pay Auditors	Management	For 100%		
			3	Incentive Plan	Management	For 100%		
		AGM/EGM	12-Aug-20	4	Incentive Plan	Management	For 100%	
	1.1			Elect Director(s)	Management	For 100%		
	1.2			Elect Director(s)	Management	For 100%		
	1.3			Elect Director(s)	Management	For 100%		
	1.4			Elect Director(s)	Management	For 100%		
	1.5			Elect Director(s)	Management	For 100%		
	1.6			Elect Director(s)	Management	For 100%		
	1.7			Elect Director(s)	Management	For 100%		
	2			Appoint/Pay Auditors	Management	For 100%		
	3			Incentive Plan	Management	For 100%		
			4	Incentive Plan	Management	For 100%		
ICICI Lombard	Annual General Meeting	13-Aug-20	1	Annual Report	Management	For 100%		
			2	Allocation of Income	Management	For 100%		
			3	Elect Director(s)	Management	For 100%		
			4	Elect Director(s)	Management	For 100%		
			5	Remuneration - Other	Management	For 100%		
			6	Remuneration - Other	Management	For 100%		
			7	Remuneration - Other	Management	For 100%		
Ryman Healthcare Ltd	Annual General Meeting	13-Aug-20	2.1	Elect Director(s)	Management	For 100%		
			2.2	Elect Director(s)	Management	For 100%		
			3	Appoint/Pay Auditors	Management	For 100%		

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ryman Healthcare Ltd	Annual General	13-Aug-20	4	Remuneration - Non-Executive	Management	For 100%	
Xero Ltd	Annual General Meeting	13-Aug-20	1	Appoint/Pay Auditors	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
Weathernews Inc	Annual General Meeting	15-Aug-20	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			4	Share Repurchase	Management	Against 100%	We opposed the resolution to renew a poison pill (anti-takeover device). We are concerned that a poison pill could entrench management and preclude a takeover which is in our clients' best interests.
Beijing Thunisoft Co.,Ltd.	Extraordinary General Meeting	17-Aug-20	1	Routine Business	Management	For 100%	
			2	Related Party Transactions	Management	For 100%	
			3	Related Party Transactions	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
		30-Sep-20	1	Amendment of Share Capital	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
Tsunami Precision	Annual General Meeting	17-Aug-20	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3.A.I	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tsugami Precision	Annual General Meeting	17-Aug-20	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%	
			5	Share Repurchase	Management	For 100%	
			6	Articles of Association	Management	For 100%	
Citic Securities Co. 'H'	Extraordinary General Meeting	18-Aug-20	1	Articles of Association	Management	For 100%	
Jiangsu Hengrui Medi 'A'	Extraordinary General Meeting	18-Aug-20	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
Prosus N.V.	Annual General Meeting	18-Aug-20	2	Remuneration - Report	Management	For 100%	
			3	Annual Report	Management	For 100%	
			4.A	Articles of Association	Management	For 100%	
			4.B	Amendment of Share Capital	Management	For 100%	
			5	Remuneration - Policy	Management	For 100%	
			6	Remuneration - Policy	Management	For 100%	
			7	Discharge of Board	Management	For 100%	
			8	Discharge of Board	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10.1	Elect Director(s)	Management	For 100%	
			10.2	Elect Director(s)	Management	For 100%	
			10.3	Elect Director(s)	Management	For 100%	
10.4	Elect Director(s)	Management	For 100%				
10.5	Elect Director(s)	Management	For 100%				
11	Appoint/Pay Auditors	Management	For 100%				
12	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Prosus N.V.	Annual General Meeting	18-Aug-20	13	Share Repurchase	Management	For 100%	
			14	Incentive Plan	Management	For 100%	
Robam Appliances 'A'	Extraordinary General Meeting	18-Aug-20	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
Want Want China Holdings Ltd	Annual General Meeting	18-Aug-20	1	Annual Report	Management	For 100%	
			2.A	Allocation of Income	Management	For 100%	
			2.B	Allocation of Income	Management	For 100%	
			3.A.I	Elect Director(s)	Management	For 100%	
			3.A.II	Elect Director(s)	Management	For 100%	
			3.A.III	Elect Director(s)	Management	For 100%	
			3.A.IV	Elect Director(s)	Management	Against 100%	We opposed the election of three members of the compensation committee due to concerns with a discretionary bonus paid to the Chief Executive Officer.
			3.A.V	Elect Director(s)	Management	Against 100%	We opposed the election of three members of the compensation committee due to concerns with a discretionary bonus paid to the Chief Executive Officer.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Want Want China Holdings Ltd	Annual General Meeting	18-Aug-20	3.AVI	Elect Director(s)	Management	Against 100%	We opposed the election of three 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.
Kinnevik B Shares	Extraordinary General Meeting	19-Aug-20	7.A	Amendment of Share Capital	Management	For 100%	
			7.B	Amendment of Share Capital	Management	For 100%	
			7.C	Amendment of Share Capital	Management	For 100%	
			7.D	Amendment of Share Capital	Management	For 100%	
			7.E	Amendment of Share Capital	Management	For 100%	
LEG Immobilien Ag	Annual General Meeting	19-Aug-20	2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Discharge of Board	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
LEG Immobilien Ag	Annual General Meeting	19-Aug-20	7	Articles of Association	Management	Against 100%	We opposed two resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8	Remuneration - Policy	Management	Against 100%	
			9	Articles of Association	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
Summit Therapeutics ADR	Annual General Meeting	19-Aug-20	C1.	Routine Business	Management	For 100%	We opposed the executive compensation policy due to concerns regarding the potential dilution of the plan.
			G1.	Routine Business	Management	For 100%	
			G2.	Incentive Plan	Management	Against 100%	
			G3.	Employee Equity Plan	Management	For 100%	
AO World	Annual General Meeting	20-Aug-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
AO World	Annual General Meeting	20-Aug-20	12	Amendment of Share Capital	Management	For 100%	This vote is significant because we have deviated from our usual approach. We have previously opposed the authority to issue two-thirds of issued share capital with pre-emption rights. However, we have supported the higher level of issuance authority this year to provide companies with additional flexibility in the current market environment.			
			13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%	This vote is significant because we have deviated from our usual approach. We have previously opposed the authority to issue an additional 5% of issued share capital with pre-emption rights. However, we have supported the higher level of issuance authority this year to provide companies with additional flexibility in the current market environment.			
			15	Share Repurchase	Management	For 100%				
			16	Routine Business	Management	For 100%				
			17	Routine Business	Management	For 100%				
			18	Incentive Plan	Management	For 100%				
			Aumann Ag	Annual General Meeting	21-Aug-20	2	Allocation of Income	Management	For 100%	
						3	Director Related	Management	For 100%	
4	Director Related	Management				For 100%				
5	Appoint/Pay Auditors	Management				For 100%				
6	Incentive Plan	Management				For 100%				
7	Articles of Association	Management				For 100%				
8	Other	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Cosmos Pharmaceutical	Annual General Meeting	21-Aug-20	1	Allocation of Income	Management	Abstain 100%	We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	Abstain 100%	We abstained on the election of the Chairman given less than one third of the Board is made up of independent outsiders.
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
Hypebeast	Annual General Meeting	21-Aug-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Remuneration - Other	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
Naspers Ltd - N shares	Annual General Meeting	21-Aug-20	O.1	Annual Report	Management	For 100%	
			O.2	Allocation of Income	Management	For 100%	
			O.3	Appoint/Pay Auditors	Management	For 100%	
			O.4.1	Elect Director(s)	Management	For 100%	
			O.4.2	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%	



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Naspers Ltd - N shares	Annual General Meeting	21-Aug-20	O.6.1	Elect Committee Member	Management	For 100%	
			O.6.2	Elect Committee Member	Management	For 100%	
			O.6.3	Elect Committee Member	Management	For 100%	
			O.6.4	Elect Committee Member	Management	For 100%	
			O.7	Remuneration - Policy	Management	For 100%	
			O.8	Remuneration - Report	Management	For 100%	
			O.9	Incentive Plan	Management	For 100%	
			O.10	Amendment of Share Capital	Management	For 100%	
			O.11	Amendment of Share Capital	Management	For 100%	
			O.12	Incentive Plan	Management	For 100%	
			O.13	Share Repurchase	Management	For 100%	
			O.14	Amendment of Share Capital	Management	For 100%	
			O.15	Routine Business	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%	
			S1.10	Remuneration - Non-Executive	Management	For 100%	
			S1.11	Remuneration - Non-Executive	Management	For 100%	
			S1.12	Remuneration - Non-Executive	Management	For 100%	
			S1.13	Remuneration - Non-Executive	Management	For 100%	
			S.2	Routine Business	Management	For 100%	
			S.3	Routine Business	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Naspers Ltd - N shares	Annual General Meeting	21-Aug-20	S.4	Share Repurchase	Management	For 100%	
			S.5	Share Repurchase	Management	For 100%	
			S.6	Share Repurchase	Management	For 100%	
Tata Motors Ltd ADR	Annual General Meeting	25-Aug-20	1.	Annual Report	Management	For 100%	
			2.	Annual Report	Management	For 100%	
			3.	Elect Director(s)	Management	For 100%	
			4.	Remuneration - Other	Management	For 100%	
			5.	Remuneration - Other	Management	For 100%	
			6.	Appoint/Pay Auditors	Management	For 100%	
			7.	Appoint/Pay Auditors	Management	For 100%	
Maruti Suzuki	Annual General Meeting	26-Aug-20	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	Appoint/Pay Auditors	Management	For 100%	
Sanrio	Annual General Meeting	26-Aug-20	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	Abstain 100%	We abstained on the company's President given less than one third of the Board is made up of independent outsiders.
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Sanrio	Annual General Meeting	26-Aug-20	1.9	Elect Director(s)	Management	For 100%	
United Spirits Limited	Annual General Meeting	26-Aug-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
ANGLE	Annual General Meeting	27-Aug-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Share Repurchase	Management	For 100%	
UK Commercial Property Trust	Annual General Meeting	27-Aug-20	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration - Report	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	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
Addtech 'B'	Annual General Meeting	28-Aug-20	9.A.1	Annual Report	Management	For 100%	
			9.A.2	Annual Report	Management	For 100%	
			9.B	Allocation of Income	Management	For 100%	
			9.C.1	Discharge of Board	Management	For 100%	
			9.C.2	Discharge of Board	Management	For 100%	
			9.C.3	Discharge of Board	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Addtech 'B'	Annual General Meeting	28-Aug-20	9.C.4	Discharge of Board	Management	For 100%	
			9.C.5	Discharge of Board	Management	For 100%	
			9.C.6	Discharge of Board	Management	For 100%	
			9.C.7	Discharge of Board	Management	For 100%	
			9.C.8	Discharge of Board	Management	For 100%	
			11	Director Related	Management	For 100%	
			12.1	Remuneration - Non-Executive	Management	For 100%	
			12.2	Appoint/Pay Auditors	Management	For 100%	
			13.1	Elect Director(s)	Management	For 100%	
			13.2	Elect Director(s)	Management	For 100%	
			13.3	Elect Director(s)	Management	For 100%	
			13.4	Elect Director(s)	Management	For 100%	
			13.5	Elect Director(s)	Management	For 100%	
			13.6	Elect Director(s)	Management	For 100%	
			13.7	Elect Director(s)	Management	For 100%	
			13.8	Elect Director(s)	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Director Related	Management	For 100%	
			16	Remuneration - Policy	Management	For 100%	
			17	Incentive Plan	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
19	Amendment of Share Capital	Management	For 100%				
20	Amendment of Share Capital	Management	For 100%				
21	Articles of Association	Management	For 100%				
Indian Energy Exchange	Annual General Meeting	28-Aug-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Indian Energy	Annual General	28-Aug-20	5	Remuneration - Non-Executive	Management	For 100%	
Zhejiang Sanhua Intelligent Controls 'A'	Extraordinary General Meeting	28-Aug-20	1	Allocation of Income	Management	For 100%	
			2	M&A Activity	Management	For 100%	
WuXi AppTec 'A'	Extraordinary General Meeting	31-Aug-20	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan due to a lack of disclosure regarding the performance conditions.
			2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan due to a lack of disclosure regarding the performance conditions.
			3	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan due to a lack of disclosure regarding the performance conditions.
			4	Amendment of Share Capital	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Routine Business	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Remuneration - Other	Management	For 100%	
WuXi AppTec 'H'	Extraordinary General Meeting	31-Aug-20	1	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan due to a lack of disclosure regarding the performance conditions.
			2	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan due to a lack of disclosure regarding the performance conditions.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
WuXi AppTec 'H'	Extraordinary General Meeting	31-Aug-20	3	Incentive Plan	Management	Against 100%	We opposed three resolutions relating to an equity award plan due to a lack of disclosure regarding the performance conditions.			
			4	Elect Director(s)	Management	For 100%				
			5	Remuneration - Other	Management	For 100%				
			6	Amendment of Share Capital	Management	For 100%				
			7	Articles of Association	Management	For 100%				
			8	Routine Business	Management	For 100%				
			9	Routine Business	Management	For 100%				
			Gear4music	Annual General Meeting	01-Sep-20	1		Annual Report	Management	For 100%
						2		Elect Director(s)	Management	For 100%
3	Elect Director(s)	Management				For 100%				
4	Appoint/Pay Auditors	Management				For 100%				
5	Appoint/Pay Auditors	Management				For 100%				
6	Amendment of Share Capital	Management				For 100%				
7	Amendment of Share Capital	Management				For 100%				
8	Amendment of Share Capital	Management				For 100%				
Hammerson	Ordinary General Meeting	01-Sep-20	1	Routine Business	Management	For 100%				
			2	Amendment of Share Capital	Management	For 100%				
			3	Amendment of Share Capital	Management	For 100%				
			4	Amendment of Share Capital	Management	For 100%				
			5	Articles of Association	Management	For 100%				
Biocartis Gp	Extraordinary General Meeting	02-Sep-20	1	Amendment of Share Capital	Management	For 100%				
			3	Amendment of Share Capital	Management	For 100%				
			4	Articles of Association	Management	For 100%				
		25-Sep-20	1	Amendment of Share Capital	Management	For 100%				
			3	Amendment of Share Capital	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Biocartis Gp	Extraordinary	25-Sep-20	4	Articles of Association	Management	For 100%	
Guangzhou Kingmed Diagnostics 'A'	Extraordinary General Meeting	02-Sep-20	1.1	Incentive Plan	Management	For 100%	
			1.2	Incentive Plan	Management	For 100%	
			1.3	Incentive Plan	Management	For 100%	
			1.4	Incentive Plan	Management	For 100%	
			1.5	Incentive Plan	Management	For 100%	
			1.6	Incentive Plan	Management	For 100%	
			1.7	Incentive Plan	Management	For 100%	
			1.8	Incentive Plan	Management	For 100%	
			1.9	Incentive Plan	Management	For 100%	
			1.10	Incentive Plan	Management	For 100%	
			1.11	Incentive Plan	Management	For 100%	
			1.12	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Routine Business	Management	For 100%	
Kuehne & Nagel International AG	Extraordinary General Meeting	02-Sep-20	1	Allocation of Income	Management	No Vote 88%	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.
						For 12%	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.
John Laing Environmental Assets Group	Annual General Meeting	03-Sep-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	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	03-Sep-20	4	Elect Director(s)	Management	For 100%				
			5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Appoint/Pay Auditors	Management	For 100%				
			9	Appoint/Pay Auditors	Management	For 100%				
			10	Allocation of Income	Management	For 100%				
			11	Allocation of Income	Management	For 100%				
			12	Share Repurchase	Management	For 100%				
			13	Amendment of Share Capital	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			Halma	Annual General Meeting	04-Sep-20	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%				
15	Appoint/Pay Auditors	Management				For 100%				
16	Amendment of Share Capital	Management				For 100%				
17	Routine Business	Management				For 100%				



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Halma	Annual General Meeting	04-Sep-20	18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
			22	Articles of Association	Management	For 100%	
Zai Lab ADR	Special General Meeting	04-Sep-20	O1.	Amendment of Share Capital	Management	Against 100%	We opposed two resolutions seeking to increase the authorised share capital of the business due to concerns regarding the size of authority requested.
			S2.	Articles of Association	Management	Against 100%	We opposed two resolutions seeking to increase the authorised share capital of the business due to concerns regarding the size of authority requested.
Centre Testing International (local)	Extraordinary General Meeting	07-Sep-20	1	Elect Director(s)	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Centre Testing Intl Gp Co.,Ltd	Extraordinary General Meeting	07-Sep-20	1	Elect Director(s)	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Ashtead Group	Annual General Meeting	08-Sep-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ashtead Group	Annual General Meeting	08-Sep-20	11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
NB Global Monthly Income Fund	Extraordinary General Meeting	08-Sep-20	1	Routine Business	Management	For 100%	
			2	Other	Management	For 100%	
			3	Articles of Association	Management	For 100%	
Oxford Instruments	Annual General Meeting	08-Sep-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	Against 100%	We opposed the election of a director due the risk of over-boarding.
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Remuneration - Policy	Management	For 100%	
			13	Remuneration - Report	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oxford Instruments	Annual General Meeting	08-Sep-20	16	Amendment of Share Capital	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
			19	Articles of Association	Management	For 100%	
China Merchants Bank 'H'	Extraordinary General Meeting	09-Sep-20	1	Elect Director(s)	Management	For 100%	
Richemont	Annual General Meeting	09-Sep-20	1	Annual Report	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			2	Allocation of Income	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			3	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.
			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.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	09-Sep-20	5.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.5	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
Richemont	Annual General Meeting	09-Sep-20	5.6	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.
			5.7	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.
			5.8	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.
			5.9	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.
			5.10	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
Richemont	Annual General Meeting	09-Sep-20	5.11	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.
			5.12	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.
			5.13	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.14	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.15	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	09-Sep-20	5.16	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.17	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.18	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.19	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.
			5.20	Elect Director(s)	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	09-Sep-20	6.1	Elect Committee Member	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.
			6.2	Elect Committee Member	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.
			6.3	Elect Committee Member	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.
			6.4	Elect Committee Member	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	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to the practise known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the meeting.



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Richemont	Annual General Meeting	09-Sep-20	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.
			9.1	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.
			9.2	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.
			9.3	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.
Reneuron	Annual General Meeting	10-Sep-20	1	Annual Report	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to selling out of the stock.
Victoria	Annual General Meeting	10-Sep-20	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Victoria	Annual General Meeting	10-Sep-20	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%	
			8	Other	Management	For 100%	
			NextEnergy Solar Fund	Annual General Meeting	11-Sep-20	1	Annual Report
2	Remuneration - Report	Management				For 100%	
3	Remuneration - Policy	Management				For 100%	
4	Allocation of Income	Management				For 100%	
5	Elect Director(s)	Management				For 100%	
6	Elect Director(s)	Management				For 100%	
7	Elect Director(s)	Management				For 100%	
8	Elect Director(s)	Management				For 100%	
9	Elect Director(s)	Management				For 100%	
10	Appoint/Pay Auditors	Management				For 100%	
11	Appoint/Pay Auditors	Management				For 100%	
12	Allocation of Income	Management				For 100%	
13	Amendment of Share Capital	Management				For 100%	
14	Amendment of Share Capital	Management				For 100%	
15	Share Repurchase	Management				For 100%	
16	Articles of Association	Management				For 100%	
17	Routine Business	Management				For 100%	
Korea Electric Power	Extraordinary General Meeting	14-Sep-20	1	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
Korea Electric Power ADR	Special General Meeting	14-Sep-20	4A1	Elect Director(s)	Management	For 100%	
			4A2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Korea Electric Power ADR	Special General Meeting	14-Sep-20	4A3	Elect Director(s)	Management	For 100%	
			4B1	Elect Director(s)	Management	For 100%	
			4B2	Elect Director(s)	Management	For 100%	
ADICET BIO INC NPV	Special General Meeting	15-Sep-20	1.	M&A Activity	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Incentive Plan	Management	Against 100%	We opposed amendments to the 2018 Incentive Plan due to a number of concerns about the plan including poor disclosure on change in control provisions and an evergreen provision.
			4.	Routine Business	Management	For 100%	
BGI Genomics (local)	Extraordinary General Meeting	15-Sep-20	1	Routine Business	Management	For 100%	
			2	Routine Business	Management	For 100%	
			3	Routine Business	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Related Party Transactions	Management	For 100%	
			6	Routine Business	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			8	Routine Business	Management	For 100%	
			9	Routine Business	Management	For 100%	
			10	Other	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Other	Management	For 100%	
			13	Other	Management	For 100%	
			14	Other	Management	For 100%	
Longi Green Energy 'A'	Extraordinary General Meeting	15-Sep-20	1	Allocation of Income	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Share Repurchase	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Raia Drogasil	Extraordinary General Meeting	15-Sep-20	1	Amendment of Share Capital	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	Employee Equity Plan	Management	For 100%	
			6	Routine Business	Management	For 100%	
Auto Trader	Annual General Meeting	16-Sep-20	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%	
			13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Routine Business	Management	For 100%	
			18	Articles of Association	Management	For 100%	
Games Workshop Group	Annual General Meeting	16-Sep-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Games Workshop Group	Annual General Meeting	16-Sep-20	5	Elect Director(s)	Management	For 100%				
			6	Elect Director(s)	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	Appoint/Pay Auditors	Management	For 100%				
			9	Appoint/Pay Auditors	Management	For 100%				
			10	Remuneration - Report	Management	For 100%				
			11	Amendment of Share Capital	Management	For 100%				
			12	Amendment of Share Capital	Management	For 100%				
			13	Share Repurchase	Management	For 100%				
			Pioneer Floating Rate Trust	Annual General Meeting	16-Sep-20	1.001	Elect Director(s)	Shareholder	Withhold 100%	We did not vote due to selling out of the stock.
						1.002	Elect Director(s)	Shareholder	Withhold 100%	We did not vote due to selling out of the stock.
						1.003	Elect Director(s)	Shareholder	Withhold 100%	We did not vote due to selling out of the stock.
						1.001	Elect Director(s)	Management	Withhold 100%	We did not vote due to selling out of the stock.
1.002	Elect Director(s)	Management				Withhold 100%	We did not vote due to selling out of the stock.			
1.003	Elect Director(s)	Management				Withhold 100%	We did not vote due to selling out of the stock.			
2.	Other	Management				No Vote 100%	We did not vote due to selling out of the stock.			
2.	Other	Management				No Vote 100%	We did not vote due to selling out of the stock.			
S F Holding (local)	Extraordinary General Meeting	16-Sep-20				1	Routine Business	Management	For 100%	
						2	Other	Management	For 100%	
			3	Other	Management	For 100%				
			4	Related Party Transactions	Management	For 100%				
			5	Remuneration - Other	Management	For 100%				
			6	Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
S F Holding (local)	Extraordinary General Meeting	16-Sep-20	7	Other	Management	For 100%	
			8	Articles of Association	Management	For 100%	
SF Holding Co Ltd 'A'	Extraordinary General Meeting	16-Sep-20	1	Routine Business	Management	For 100%	
			2	Other	Management	For 100%	
			3	Other	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			5	Remuneration - Other	Management	For 100%	
			6	Other	Management	For 100%	
			7	Other	Management	For 100%	
			8	Articles of Association	Management	For 100%	
IG Group Holdings	Annual General Meeting	17-Sep-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Policy	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Appoint/Pay Auditors	Management	For 100%	
			18	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
IG Group Holdings	Annual General Meeting	17-Sep-20	19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Share Repurchase	Management	For 100%	
			23	Routine Business	Management	For 100%	
			24	Allocation of Income	Management	For 100%	
Ryanair ADR	Annual General Meeting	17-Sep-20	O1	Annual Report	Management	For 100%	
			O2	Remuneration - Report	Management	For 100%	
			O3A	Elect Director(s)	Management	For 100%	
			O3B	Elect Director(s)	Management	For 100%	
			O3C	Elect Director(s)	Management	For 100%	
			O3D	Elect Director(s)	Management	For 100%	
			O3E	Elect Director(s)	Management	For 100%	
			O3F	Elect Director(s)	Management	For 100%	
			O3G	Elect Director(s)	Management	For 100%	
			O3H	Elect Director(s)	Management	For 100%	
			O3I	Elect Director(s)	Management	For 100%	
			O3J	Elect Director(s)	Management	For 100%	
			O4	Appoint/Pay Auditors	Management	For 100%	
			S5	Amendment of Share Capital	Management	For 100%	
S6	Amendment of Share Capital	Management	For 100%				
S7	Share Repurchase	Management	For 100%				
Ryanair Holdings	Annual General Meeting	17-Sep-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Ryanair Holdings	Annual General Meeting	17-Sep-20	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%				
			4	Appoint/Pay Auditors	Management	For 100%				
			5	Amendment of Share Capital	Management	For 100%				
			6	Amendment of Share Capital	Management	For 100%				
Ryanair Holdings	Annual General Meeting	17-Sep-20	7	Share Repurchase	Management	For 100%				
			NanJi E-Commerce (local)	Extraordinary General Meeting	18-Sep-20	1	Incentive Plan	Management	For 100%	
			Nanji E-Commerce	Extraordinary General Meeting	18-Sep-20	1	Incentive Plan	Management	For 100%	
			Ramkrishna Forgings	Annual General Meeting	19-Sep-20	1	Annual Report	Management	For 100%	
						2	Elect Director(s)	Management	For 100%	
						3	Appoint/Pay Auditors	Management	For 100%	
			Yonyou (local)	Extraordinary General Meeting	21-Sep-20	1	Related Party Transactions	Management	Against 100%	We opposed a resolution to approve a capital injection in a related company due to concerns around poor disclosure.
						2	Articles of Association	Management	For 100%	
			Ilika	Annual General Meeting	22-Sep-20	1	Annual Report	Management	For 100%	
2	Elect Director(s)	Management				For 100%				
3	Elect Director(s)	Management				For 100%				
4	Appoint/Pay Auditors	Management				For 100%				
5	Amendment of Share Capital	Management				For 100%				
6	Amendment of Share Capital	Management				For 100%				



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tesla Inc	Annual General Meeting	22-Sep-20	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.	Remuneration - Say on Pay	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder proposal requesting the company amend its approach to marketing and advertising. This proposal seeks to micromanage a part of Tesla's business which is best looked after by the management team.
			5.	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder proposal to eliminate supermajority voting requirements from the company's bylaws and to adopt a simple majority voting standard. We think this change is in shareholders' best interests.
			6.	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder proposal requesting a report on the company's use of arbitration to resolve employee disputes. We think additional disclosure and transparency on this provision would be helpful in understanding Tesla's workplace practices.
			7.	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder proposal requesting a report on the company's approach to human rights. We think Tesla's current policies and practices are reasonable and improving, making this proposal unnecessary.
			1.1	Elect Director(s)	Management	For 100%	
1.2	Elect Director(s)	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Tesla Inc	Annual General Meeting	22-Sep-20	1.3	Elect Director(s)	Management	For 100%	
			2	Remuneration - Say on Pay	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed a shareholder proposal requesting the company amend its approach to marketing and advertising. This proposal seeks to micromanage a part of Tesla's business which is best looked after by the management team.
			5	Shareholder Resolution - Governance	Shareholder	For 100%	We supported a shareholder proposal to eliminate supermajority voting requirements from the company's bylaws and to adopt a simple majority voting standard. We think this change is in shareholders' best interests.
			6	Shareholder Resolution - Social	Shareholder	For 100%	We supported a shareholder proposal requesting a report on the company's use of arbitration to resolve employee disputes. We think additional disclosure and transparency on this provision would be helpful in understanding Tesla's workplace practices.
			7	Shareholder Resolution - Social	Shareholder	Against 100%	We opposed a shareholder proposal requesting a report on the company's approach to human rights. We think Tesla's current policies and practices are reasonable and improving, making this proposal unnecessary.
TwentyFour Income Fund (GBP)	Annual General Meeting	23-Sep-20	1	Elect Director(s)	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
TwentyFour Income Fund (GBP)	Annual General Meeting	23-Sep-20	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%				
			13	Share Repurchase	Management	For 100%				
			14	Amendment of Share Capital	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			Focus Media 'A' - local	Extraordinary General Meeting	24-Sep-20	1	Other	Management	For 100%	
						2	Appoint/Pay Auditors	Management	For 100%	
			Focus Media 'A'	Extraordinary General Meeting	24-Sep-20	1	Other	Management	For 100%	
						2	Appoint/Pay Auditors	Management	For 100%	
Kainos Group	Annual General Meeting	24-Sep-20	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kainos Group	Annual General Meeting	24-Sep-20	13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			16	Routine Business	Management	For 100%	
Mercia Technologies	Annual General Meeting	24-Sep-20	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 without pre-emptive rights because the potential dilution levels are not in the interests of shareholders.
			8	Share Repurchase	Management	For 100%	
Rocket Internet SE	Extraordinary General Meeting	24-Sep-20	1	Amendment of Share Capital	Management	For 100%	
			2	Share Repurchase	Management	For 100%	
Aerovironment	Annual General Meeting	25-Sep-20	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 - Say on Pay	Management	For 100%	
India Capital Growth Fund	Annual General Meeting	25-Sep-20	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Remuneration - Report	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
India Capital Growth Fund	Annual General Meeting	25-Sep-20	6	Elect Director(s)	Management	For 100%	
			7	Articles of Association	Management	For 100%	
Istyle	Annual General Meeting	25-Sep-20	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
Mercari Inc	Annual General Meeting	25-Sep-20	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
NetEase.com ADR	Annual General Meeting	25-Sep-20	1A.	Elect Director(s)	Management	For 100%	
			1B.	Elect Director(s)	Management	For 100%	
			1C.	Elect Director(s)	Management	For 100%	
			1D.	Elect Director(s)	Management	For 100%	
			1E.	Elect Director(s)	Management	For 100%	
			1F.	Elect Director(s)	Management	For 100%	
			1G.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			1a	Elect Director(s)	Management	For 100%	
			1b	Elect Director(s)	Management	For 100%	
			1c	Elect Director(s)	Management	For 100%	
			1d	Elect Director(s)	Management	For 100%	
			1e	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
NetEase.com ADR	Annual General Meeting	25-Sep-20	1f	Elect Director(s)	Management	For 100%	
			1g	Elect Director(s)	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
Ningbo Peacebird Fashion 'A'	Extraordinary General Meeting	25-Sep-20	1	Amendment of Share Capital	Management	For 100%	
			2.1	Amendment of Share Capital	Management	For 100%	
			2.2	Amendment of Share Capital	Management	For 100%	
			2.3	Amendment of Share Capital	Management	For 100%	
			2.4	Amendment of Share Capital	Management	For 100%	
			2.5	Amendment of Share Capital	Management	For 100%	
			2.6	Amendment of Share Capital	Management	For 100%	
			2.7	Amendment of Share Capital	Management	For 100%	
			2.8	Amendment of Share Capital	Management	For 100%	
			2.9	Amendment of Share Capital	Management	For 100%	
			2.10	Amendment of Share Capital	Management	For 100%	
			2.11	Amendment of Share Capital	Management	For 100%	
			2.12	Amendment of Share Capital	Management	For 100%	
			2.13	Amendment of Share Capital	Management	For 100%	
			2.14	Amendment of Share Capital	Management	For 100%	
			2.15	Amendment of Share Capital	Management	For 100%	
			2.16	Amendment of Share Capital	Management	For 100%	
			2.17	Amendment of Share Capital	Management	For 100%	
			2.18	Amendment of Share Capital	Management	For 100%	
			2.19	Amendment of Share Capital	Management	For 100%	
2.20	Amendment of Share Capital	Management	For 100%				
			3	Amendment of Share Capital	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Report - Other	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ningbo Peacebird Fashion 'A'	Extraordinary General Meeting	25-Sep-20	7	Routine Business	Management	For 100%	
			8	Routine Business	Management	For 100%	
			9	Articles of Association	Management	For 100%	
Phoenix Mills	Annual General Meeting	25-Sep-20	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Remuneration - Non-Executive	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Other	Management	For 100%	
			8	Remuneration - Other	Management	For 100%	
Sho-Bond Holdings Ltd	Annual General Meeting	25-Sep-20	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%	
Yili "A" (local)	Extraordinary General Meeting	25-Sep-20	1	Routine Business	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Yili 'A'	Extraordinary General Meeting	25-Sep-20	1	Routine Business	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Diageo	Annual General Meeting	28-Sep-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Report	Management	For 100%	
			3	Remuneration - Policy	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Diageo	Annual General Meeting	28-Sep-20	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%				
			14	Routine Business	Management	For 100%				
			15	Amendment of Share Capital	Management	For 100%				
			16	Incentive Plan	Management	For 100%				
			17	Incentive Plan	Management	For 100%				
			18	Incentive Plan	Management	For 100%				
			19	Incentive Plan	Management	For 100%				
			20	Amendment of Share Capital	Management	For 100%				
			21	Share Repurchase	Management	For 100%				
			22	Routine Business	Management	For 100%				
			23	Articles of Association	Management	For 100%				
			24	Related Party Transactions	Management	For 100%				
			Indraprastha Gas	Annual General Meeting	28-Sep-20	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	Articles of Association	Management				For 100%				
7	Elect Director(s)	Management				For 100%				



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Indraprastha Gas	Annual General Meeting	28-Sep-20	8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Articles of Association	Management	Against 100%	We opposed the amendments to the Articles of Association due to a lack of disclosure.
Netlink Nbn Trust	Annual General Meeting	28-Sep-20	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration - Non-Executive	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%	
Skipper	Annual General Meeting	28-Sep-20	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	Remuneration - Other	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
Topchoice Medical Corp (local)	Extraordinary General Meeting	28-Sep-20	1	Related Party Transactions	Management	For 100%	
Topchoice Medical Investment 'A'	Extraordinary General Meeting	28-Sep-20	1	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Venustech Gp	Extraordinary General Meeting	28-Sep-20	1	Routine Business	Management	For 100%	
			2	Other	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
ADO Properties	Extraordinary General Meeting	29-Sep-20	1	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.
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
	Annual General Meeting	29-Sep-20	3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Discharge of Board	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	Remuneration - Non-Executive	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Share Repurchase	Management	For 100%	
18	Remuneration - Policy	Management	Abstain 100%	We abstained on the Remuneration Policy due to concerns with the Board's discretion to make awards, and the short performance period of the long-term incentive plan.			

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
ADO Properties	Annual General Meeting	29-Sep-20	19	Remuneration - Report	Management	Abstain 100%	We abstained on the Remuneration Report due to a lack of disclosure on performance requirements attached to awards made to former executives.
Alstria Office REIT-AG	Annual General Meeting	29-Sep-20	2	Allocation of Income	Management	For 100%	
			3	Allocation of Income	Management	Abstain 100%	We abstained on the investment in green projects due to lack of opportunity to review the proposed projects in detail.
			4	Discharge of Board	Management	For 100%	
			5	Discharge of Board	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7.1	Elect Director(s)	Management	For 100%	
			7.2	Elect Director(s)	Management	For 100%	
			8.1	Amendment of Share Capital	Management	Against 100%	We opposed four resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8.2	Amendment of Share Capital	Management	Against 100%	We opposed four resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8.3	Amendment of Share Capital	Management	Against 100%	We opposed four resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			9	Amendment of Share Capital	Management	For 100%	
10	Remuneration - Non-Executive	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alstria Office REIT-AG	Annual General Meeting	29-Sep-20	11	Amendment of Share Capital	Management	Against 100%	We opposed four resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			12	Amendment of Share Capital	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Articles of Association	Management	For 100%	
Asahi Intecc Co Ltd	Annual General Meeting	29-Sep-20	1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
			3.1	Elect Committee Member	Management	For 100%	
			3.2	Elect Committee Member	Management	For 100%	
			3.3	Elect Committee Member	Management	For 100%	
4	Elect Director(s)	Management	For 100%				
Gree Inc	Annual General Meeting	29-Sep-20	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Gree Inc	Annual General Meeting	29-Sep-20	3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
			4.1	Elect Committee Member	Management	For 100%	
			4.2	Elect Committee Member	Management	For 100%	
			4.3	Elect Committee Member	Management	For 100%	
			5	Remuneration - Other	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Remuneration - Other	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
			3.9	Elect Director(s)	Management	For 100%	
			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	Remuneration - Other	Management	For 100%	
			6	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Gree Inc	Annual General Meeting	29-Sep-20	7	Remuneration - Other	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
Greencoat UK Wind	Ordinary General Meeting	29-Sep-20	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Lemon Tree Hotels	Annual General Meeting	29-Sep-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Routine Business	Management	For 100%	
Meituan Dianping	Extraordinary General Meeting	29-Sep-20	1.A	Articles of Association	Management	For 100%	
			1.B	Routine Business	Management	For 100%	
	Special General Meeting	29-Sep-20	1a	Routine Business	Management	For 100%	
			1b	Routine Business	Management	For 100%	
Pan Pacific International Holdings	Annual General Meeting	29-Sep-20	1	Allocation of Income	Management	Abstain 100%	We abstained on the low dividend payment as we believe the company's capital strategy is not in the interests of shareholders.
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			2.9	Elect Director(s)	Management	For 100%	
			2.10	Elect Director(s)	Management	For 100%	
2.11	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	29-Sep-20	3.1	Elect Committee Member	Management	For 100%	
			3.2	Elect Committee Member	Management	For 100%	
			3.3	Elect Committee Member	Management	For 100%	
			3.4	Elect Committee Member	Management	For 100%	
Ques Corp Ltd	Annual General Meeting	29-Sep-20	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Other	Management	For 100%	
Technopro Holdings	Annual General Meeting	29-Sep-20	1	Allocation of Income	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
			3.1	Elect Director(s)	Management	For 100%	
			3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			3.5	Elect Director(s)	Management	For 100%	
			3.6	Elect Director(s)	Management	For 100%	
			3.7	Elect Director(s)	Management	For 100%	
			3.8	Elect Director(s)	Management	For 100%	
Alibaba (HK Line)	Annual General Meeting	30-Sep-20	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Alibaba (HK Line)	Annual General Meeting	30-Sep-20	2.3	Elect Director(s)	Management	For 100%				
			3	Appoint/Pay Auditors	Management	For 100%				
			1	Articles of Association	Management	For 100%				
			2.1	Elect Director(s)	Management	For 100%				
			2.2	Elect Director(s)	Management	For 100%				
			2.3	Elect Director(s)	Management	For 100%				
			3	Appoint/Pay Auditors	Management	For 100%				
			Alibaba Group Holding Sponsored ADR	Annual General Meeting	30-Sep-20	1	Articles of Association	Management	For 100%	
2.1	Elect Director(s)	Management				For 100%				
2.2	Elect Director(s)	Management				For 100%				
2.3	Elect Director(s)	Management				For 100%				
3	Appoint/Pay Auditors	Management				For 100%				
1.	Articles of Association	Management				For 100%				
2.1	Elect Director(s)	Management				For 100%				
2.2	Elect Director(s)	Management				For 100%				
2.3	Elect Director(s)	Management				For 100%				
3.	Appoint/Pay Auditors	Management				For 100%				
CIMC Vehicle Group 'H'	Extraordinary General Meeting	30-Sep-20				1	Other	Management	For 100%	
						2	Routine Business	Management	For 100%	
						3	Routine Business	Management	For 100%	
						4	Routine Business	Management	For 100%	
			5	Related Party Transactions	Management	For 100%				
			6	Remuneration - Non-Executive	Management	For 100%				
			7	Articles of Association	Management	For 100%				
	Class Meeting	30-Sep-20	1	Related Party Transactions	Management	For 100%				
			2	Articles of Association	Management	For 100%				
	Clipper Logistics	Annual General Meeting	30-Sep-20	1	Annual Report	Management	For 100%			
				2	Remuneration - Report	Management	For 100%			



Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
Clipper Logistics	Annual General Meeting	30-Sep-20	3	Remuneration - Policy	Management	For 100%				
			4	Allocation of Income	Management	For 100%				
			5	Appoint/Pay Auditors	Management	For 100%				
			6	Appoint/Pay Auditors	Management	For 100%				
			7	Elect Director(s)	Management	For 100%				
			8	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	Amendment of Share Capital	Management	For 100%				
			17	Routine Business	Management	For 100%				
			18	Amendment of Share Capital	Management	For 100%				
			19	Amendment of Share Capital	Management	For 100%				
			IntegraFin	Ordinary General Meeting	30-Sep-20	1	Articles of Association	Management	For 100%	
			MakeMyTrip	Annual General Meeting	30-Sep-20	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%				
Maytronics	Extraordinary General Meeting	30-Sep-20	1	Remuneration - Other	Management	For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Mobile Telesystems ADR	Special General Meeting	30-Sep-20	1.	Allocation of Income	Management	For 100%	
			2.	Other	Management	For 100%	
			3.	Other	Management	For 100%	
			4.	Other	Management	For 100%	
Renishaw	Annual General Meeting	30-Sep-20	1	Annual Report	Management	For 100%	
			2	Remuneration - Policy	Management	For 100%	
			3	Remuneration - Report	Management	For 100%	
			4	Remuneration - Non-Executive	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%	
Wuxi Lead Intelligent Equipment CO.,LTD. 'A'	Extraordinary General Meeting	30-Sep-20	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%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Wuxi Lead Intelligent Equipment CO.,LTD. 'A'	Extraordinary General Meeting	30-Sep-20	2.9	Other	Management	For 100%	
			2.10	Other	Management	For 100%	
			3	Other	Management	For 100%	
			4	Report - Other	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Other	Management	For 100%	
			8	Other	Management	For 100%	
			9	Other	Management	For 100%	
			10	Other	Management	For 100%	
			11	Routine Business	Management	For 100%	
			12	Other	Management	For 100%	