

Baillie Gifford & Co Vote Disclosure*

Quarter 3: 1 July 2025 – 30 September 2025

**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
Snowflake Inc	Annual General Meeting	02-Jul-25	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
3i Infrastructure	Annual General Meeting	03-Jul-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Allocation of Income	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
Baillie Gifford UK Growth Fund plc	Ordinary General Meeting	03-Jul-25	1	Share Repurchase	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
	Annual General Meeting	03-Sep-25	1	Annual Report	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			2	Remuneration	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			3	Allocation of Income	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			4	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			5	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			6	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			7	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			8	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			9	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			10	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			11	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			12	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			13	Share Repurchase	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			14	Non-Executive Remuneration	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
Scottish Mortgage Investment Trust	Annual General Meeting	03-Jul-25	1	Annual Report	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			2	Remuneration	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			3	Allocation of Income	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			4	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			5	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			6	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			7	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			8	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			9	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			10	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			11	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			12	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			13	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			14	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			15	Share Repurchase	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
Samvardhana Motherson International	Other Meeting	05-Jul-25	1	Allocation of Income	Management	For 100%	
		22-Aug-25	1	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
	Annual General Meeting	28-Aug-25	3	Employee Equity Plan	Management	For 100%	
			4	Employee Equity Plan	Management	For 100%	
			5	Employee Equity Plan	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Related Party Transactions	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
Molten Ventures	Annual General Meeting	08-Jul-25	8	Approve Provision of Guarantee	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
Walmex V	Ordinary General Meeting	08-Jul-25	17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
			1	Director Related	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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	Report - Other	Management	For 100%	
			15	Routine Business	Management	For 100%	
LondonMetric	Annual General Meeting	09-Jul-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			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	Allocation of Income	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Articles of Association	Management	For 100%	
Chewy Inc	Annual General Meeting	10-Jul-25	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	Abstain 100%	
							We abstained on the executive compensation due to concerns over the short-term focus of the long-term incentives and narrow performance conditions, which we do not believe are aligned with shareholders' best interests.
Severn Trent	Annual General	10-Jul-25	1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
	Meeting		2	Remuneration	Management	For 100%	
			3	Climate Related	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	
			15	Routine Business	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Share Repurchase	Management	For 100%	
			20	Articles of Association	Management	For 100%	
			21	Articles of Association	Management	For 100%	
Technoprobe	Annual General Meeting	10-Jul-25	0010	Director Related	Management	For 100%	
			0020	Elect Director(s)	Management	For 100%	
			0030	Share Repurchase	Management	For 100%	
Dongguan Yiheda Automation Co 'A' - Stock Connect	Extraordinary General Meeting	15-Jul-25	1.	Employee Equity Plan	Management	For 100%	
			2.	Employee Equity Plan	Management	For 100%	
			3.	Employee Equity Plan	Management	For 100%	
		02-Sep-25	1.	Amendment of Share Capital	Management	For 100%	
			2.1.	Routine Business	Management	For 100%	
			2.2.	Director Related	Management	For 100%	
			2.3.	Approve Investment in Financial	Management	For 100%	
			2.4.	Related Party Transactions	Management	For 100%	
			2.5.	Approve Provision of Guarantee	Management	For 100%	
			2.6.	Routine Business	Management	For 100%	
			3.	Report - Other	Management	For 100%	
Anker Innovations 'A' - Stock Connect	Extraordinary General Meeting	16-Jul-25	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3.1	Non-Executive Remuneration	Management	For 100%	
			3.2	Non-Executive Remuneration	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5.1	Articles of Association	Management	For 100%	
			5.2	Articles of Association	Management	For 100%	
			5.3	Articles of Association	Management	For 100%	
			5.4	Articles of Association	Management	For 100%	
			5.5	Articles of Association	Management	For 100%	
			5.6	Articles of Association	Management	For 100%	
			5.7	Articles of Association	Management	For 100%	
			5.8	Articles of Association	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Allocation of Income	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
		19-Aug-25	1.	Incentive Plan	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	
			3.	Incentive Plan	Management	For 100%	
Burberry	Annual General Meeting	16-Jul-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Routine Business	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
Escorts Kubota Ltd	Annual General Meeting	16-Jul-25	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Experian	Annual General Meeting	16-Jul-25	3	Elect Director(s)	Management	For 100%	We opposed the election of a non-executive director because of poor attendance.
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Elect Director(s)	Management	Against 100%	
			7	Appoint/Pay Auditors	Management	For 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			8	Related Party Transactions	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	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	Incentive Plan	Management	For 100%	
			16	Incentive Plan	Management	For 100%	
			17	Incentive Plan	Management	For 100%	
			18	Employee Equity Plan	Management	For 100%	
			19	Employee Equity Plan	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	For 34%	
						Against 66%	
HDFC Life Insurance Co Ltd	Annual General Meeting	16-Jul-25	22	Share Repurchase	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			7	Elect Director(s)	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
			11	Employee Equity Plan	Management	For 100%	
			12	Employee Equity Plan	Management	For 100%	
			13	Employee Equity Plan	Management	For 100%	
			14	Employee Equity Plan	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			1d.	Elect Director(s)	Management	For 100%	
			1e.	Elect Director(s)	Management	For 100%	
			1f.	Elect Director(s)	Management	For 100%	
Advanced Drainage Systems	Annual General Meeting	17-Jul-25	1g.	Elect Director(s)	Management	For 100%	
			1h.	Elect Director(s)	Management	For 100%	
			1i.	Elect Director(s)	Management	For 100%	
			1j.	Elect Director(s)	Management	For 100%	
			1k.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	Against 100%	We opposed the ratification of the auditor because of the length of tenure. We believe it is best practice for the auditor to be rotated regularly as this works to ensure independent oversight of the company's audit process and internal financial controls.
			3.	Remuneration	Management	For 100%	
			1	Related Party Transactions	Management	For 100%	
Brilliance China Automotive	Special General Meeting	17-Jul-25					
Helical	Annual General Meeting	17-Jul-25	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%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
United Utilities	Annual General Meeting	18-Jul-25	13	Amendment of Share Capital	Management	For 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			14	Amendment of Share Capital	Management	Against 100%	
			15	Share Repurchase	Management	For 100%	
			16	Routine Business	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Remuneration	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
B&M European Value Retail	Extraordinary General Meeting	22-Jul-25	20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
			22	Articles of Association	Management	For 100%	
			23	Routine Business	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Appoint/Pay Auditors	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	Discharge of Board	Management	For 100%	
	Annual General Meeting	22-Jul-25	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			3	Annual Report	Management	For 100%	
			4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Allocation of Income	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Discharge of Board	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	Appoint/Pay Auditors	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	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.
Remy Cointreau	AGM/EGM	22-Jul-25	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Related Party Transactions	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Non-Executive Remuneration	Management	For 100%	
			13	Remuneration	Management	For 100%	
			14	Non-Executive Remuneration	Management	For 100%	
			15	Remuneration	Management	For 100%	
			16	Non-Executive Remuneration	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Soitec	AGM/EGM	22-Jul-25	18	Amendment of Share Capital	Management	For 100%	
			19	Routine Business	Management	For 100%	
			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	Against 100%	We opposed the election of a non-executive director because of low attendance rates in consecutive years.
			6	Elect Director(s)	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Remuneration	Management	Against 100%	We opposed two resolutions on executive remuneration because we have concerns about the weighting and materiality of some non-financial metrics.
			12	Non-Executive Remuneration	Management	For 100%	
			13	Non-Executive Remuneration	Management	For 100%	
			14	Remuneration	Management	Against 100%	We opposed two resolutions on executive remuneration because we have concerns about the weighting and materiality of some non-financial metrics.
			15	Share Repurchase	Management	For 100%	
			16	Share Repurchase	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Amendment of Share Capital	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Amendment of Share Capital	Management	For 100%	
			22	Amendment of Share Capital	Management	For 100%	
			23	Amendment of Share Capital	Management	For 100%	
			24	Amendment of Share Capital	Management	For 100%	
			25	Employee Equity Plan	Management	For 100%	
			26	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Titan Co Ltd	Annual General Meeting	22-Jul-25	27	Articles of Association	Management	Against 100%	We opposed an amendment to an article in the absence of compelling rationale for the introduction of more stringent shareholder notification requirements.
			28	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	We opposed the election of one director, due to their low attendance at board meetings, and because they are not independent and are a member of the audit committee, which we prefer to comprise only of independent members.
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	Against 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
Wizz Air Holdings Plc	Annual General Meeting	23-Jul-25	3	Scheme of Arrangement	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Elect Director(s)	Management	For 100%	
			18	Elect Director(s)	Management	For 100%	
			19	Elect Director(s)	Management	For 100%	
			20	Elect Director(s)	Management	For 100%	
			21	Elect Director(s)	Management	For 100%	
			22	Appoint/Pay Auditors	Management	For 100%	
			23	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			24	Amendment of Share Capital	Management	For 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			25	Amendment of Share Capital	Management	For 100%	
			26	Amendment of Share Capital	Management	Against 100%	
Halma	Annual General Meeting	24-Jul-25	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
			16	Appoint/Pay Auditors	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Routine Business	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Amendment of Share Capital	Management	For 100%	
			21	Share Repurchase	Management	For 100%	
			22	Routine Business	Management	For 100%	
Aegon ABS Opportunity Fund Acc	Annual General Meeting	25-Jul-25	1	Annual Report	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
American Superconductor Corp	Annual General Meeting	25-Jul-25	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
Axis Bank	Annual General	25-Jul-25	3.	Remuneration	Management	For 100%	
			1	Annual Report	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
	Meeting		2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Remuneration	Management	For 100%	
			6	Remuneration	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Issuance of Debt	Management	For 100%	
			10	Amendment of Share Capital	Management	For 100%	
			11	Related Party Transactions	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
Bajaj Finserv	Annual General Meeting	25-Jul-25	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 Statutory Auditor	Management	For 100%	
Nationwide BS 10.25% Perp CCDS	Annual General Meeting	25-Jul-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Elect Director(s)	Management	For 100%	
			15	Elect Director(s)	Management	For 100%	
			16	Elect Director(s)	Management	For 100%	
			17	Elect Director(s)	Management	For 100%	
			18	Articles of Association	Management	For 100%	
Safaricom Ltd	Annual General Meeting	25-Jul-25	1	Annual Report	Management	For 100%	
			2a	Allocation of Income	Management	For 100%	
			2b	Allocation of Income	Management	For 100%	
			3a	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			3b	Elect Director(s)	Management	For 100%	
			3c	Elect Director(s)	Management	For 100%	
			4	Elect Committee Member	Management	For 100%	
			5a	Remuneration	Management	For 100%	
			5b	Remuneration	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Routine Business	Management	Against 100%	We opposed the request to authorise other business. We do not believe this is in the best interests of clients who vote by proxy.
			8	Other	Management	Against 100%	We opposed the request to grant broad authority to the board to formulate, approve and implement certain policies because we believe shareholders should have sight of the policies before approving them.
Wise Plc	Extraordinary General Meeting	28-Jul-25	1	Scheme of Arrangement	Management	Abstain 7%	We abstained on the resolutions relating to the proposed dual listing in the US and the UK. Although we understand the logic behind the proposals, we do not believe that the anticipated benefits of the US listing are certain to materialise. We also consider that the new arrangements bring additional complexity and a lessening of protections for minority shareholders. On balance we consider that abstaining is appropriate.
						For 93%	
			2	Articles of Association	Management	Abstain 7%	We abstained on the resolutions relating to the proposed dual listing in the US and the UK. Although we understand the logic behind the proposals, we do not believe that the anticipated benefits of the US listing are certain to materialise. We also consider that the new arrangements bring additional complexity and a lessening of protections for minority shareholders. On balance we consider that abstaining is appropriate.
						For 93%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			3	Scheme of Arrangement	Management	Abstain 7%	We abstained on the resolutions relating to the proposed dual listing in the US and the UK. Although we understand the logic behind the proposals, we do not believe that the anticipated benefits of the US listing are certain to materialise. We also consider that the new arrangements bring additional complexity and a lessening of protections for minority shareholders. On balance we consider that abstaining is appropriate.
						For 93%	
			4	Articles of Association	Management	Abstain 7%	We abstained on the resolutions relating to the proposed dual listing in the US and the UK. Although we understand the logic behind the proposals, we do not believe that the anticipated benefits of the US listing are certain to materialise. We also consider that the new arrangements bring additional complexity and a lessening of protections for minority shareholders. On balance we consider that abstaining is appropriate.
						For 93%	
	Court Meeting	28-Jul-25	1	Scheme of Arrangement	Management	Abstain 7%	We abstained on the resolutions relating to the proposed dual listing in the US and the UK. Although we understand the logic behind the proposals, we do not believe that the anticipated benefits of the US listing are certain to materialise. We also consider that the new arrangements bring additional complexity and a lessening of protections for minority shareholders. On balance we consider that abstaining is appropriate.
						For 93%	
	Annual General Meeting	25-Sep-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Reliance Industries Ltd	Other Meeting	29-Jul-25	4	Appoint/Pay Auditors	Management	For 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			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	Routine Business	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 92%	
						Against 8%	
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Reliance Industries Ltd	Other Meeting	29-Jul-25	1	Elect Director(s)	Management	For 100%	We opposed the election of a director due to concerns with the company's climate reporting and target setting. Given the company's leading position in India's oil and gas industry, we believe that increased disclosure would benefit investment research at this time.
			2	Elect Director(s)	Management	Against 100%	
Samsara	Annual General Meeting	29-Aug-25	3	Elect Director(s)	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Related Party Transactions	Management	For 100%	
			8	Related Party Transactions	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			1.004	Elect Director(s)	Management	For 100%	
			1.005	Elect Director(s)	Management	For 100%	
			1.006	Elect Director(s)	Management	For 100%	
			1.007	Elect Director(s)	Management	For 100%	
			1.008	Elect Director(s)	Management	For 100%	
			1.009	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Sequoia Economic Infrastructure Income Fund	Annual General Meeting	29-Jul-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Allocation of Income	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
Cholamandalam Investment and Finance	Annual General Meeting	31-Jul-25	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	Amendment of Share Capital	Management	For 100%	
Raizen	Extraordinary General Meeting	31-Jul-25	1	Spin-off Related Activity	Management	For 100%	
	Annual General Meeting	31-Jul-25	1	Elect Director(s)	Management	Abstain 100%	
monday.com	Annual General Meeting	31-Jul-25	2	Routine Business	Management	For 100%	We abstained on the request to separately elect a board member, as no preferred minority shareholder nominees had been disclosed by the company.
			3.1	Elect Committee Member	Management	For 100%	
			1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Kotak Mahindra Bank	Annual General Meeting	02-Aug-25	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
Bank Mandiri	Extraordinary General Meeting	04-Aug-25	1	Other	Management	Against 100%	We opposed the changes to the composition of the company's management due to lack of disclosure of the changes.
DLF Ltd	Annual General Meeting	04-Aug-25	1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
Catapult Group Intl.	Annual General Meeting	05-Aug-25	2a	Elect Director(s)	Management	For 100%	
			2b	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Amendment of Share Capital	Management	For 100%	
			5	Employee Equity Plan	Management	For 100%	
			6	Incentive Plan	Management	For 100%	
			7	Other	Management	For 100%	
HDFC Bank	Annual General Meeting	08-Aug-25	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Appoint/Pay Auditors	Management	For 100%	
	Other Meeting	21-Aug-25	1	Amendment of Share Capital	Management	For 100%	
			2	Amendment of Share Capital	Management	For 100%	
Liveramp Holdings Inc	Annual General Meeting	12-Aug-25	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
China Yangtze Power 'A' - Stock Connect	Extraordinary General Meeting	15-Aug-25	3.	Remuneration	Management	For 100%	We opposed the resolution to finance the project due to the lack of information on the quantitative assessment of the project's indirect economic benefits and the lack of clarity regarding the future shareholder return plans.
			4.	Appoint/Pay Auditors	Management	For 100%	
			1	Related Party Transactions	Management	Against 100%	
			2	Articles of Association	Management	For 100%	
Jiangsu Azure Corp 'A' - Stock Connect	Extraordinary General Meeting	15-Aug-25	3	Articles of Association	Management	For 100%	
			1.	Elect Director(s)	Management	For 100%	
			2.	Related Party Transactions	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
Weathernews Inc	Annual General Meeting	16-Aug-25	5.	Articles of Association	Management	For 100%	
			1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
Tsugami Precision	Annual General Meeting	18-Aug-25	1	Elect Director(s)	Management	For 100%	We opposed the election of a non-executive director who despite being non-independent is a member of the audit committee. We believe the audit committee should consist only of unquestionably independent members in order to ensure objective financial oversight.
			2	Allocation of Income	Management	For 100%	
			3.A1	Elect Director(s)	Management	For 100%	
			3.A2	Elect Director(s)	Management	For 100%	
			3.A3	Elect Director(s)	Management	For 100%	
			3.A4	Elect Director(s)	Management	Against 100%	
			3.A5	Elect Director(s)	Management	For 100%	
			3.A6	Elect Director(s)	Management	For 100%	
			3.A7	Elect Director(s)	Management	For 100%	
			3.B	Non-Executive Remuneration	Management	For 100%	
			4	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Ultratech Cement Ltd	Annual General Meeting	19-Aug-25	5	Share Repurchase	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Statutory Auditor	Management	For 100%	
			5	Elect Statutory Auditor	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Articles of Association	Management	For 100%	
InterGlobe Aviation Ltd	Annual General Meeting	20-Aug-25	9	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Appoint/Pay Auditors	Management	For 100%	
Prosus N.V.	Annual General Meeting	20-Aug-25	6	Non-Executive Remuneration	Management	For 100%	
			2.	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration report because of ongoing concerns with the company's approach. Our concern also relates to the stretch of targets under the long-term incentive plan, all of which we do not deem to be in the best interest of long-term shareholders.
			3.	Annual Report	Management	For 100%	
			4.	Annual Report	Management	For 100%	
			5.	Discharge of Board	Management	For 100%	
			6.	Discharge of Board	Management	For 100%	
			7.	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration policy because of concerns with a special 'moonshot' award for the CEO, in addition to the regular long-term incentive plan. We do not believe that the conditions attached to the award promotes appropriate pay for performance.
			8.	Non-Executive Remuneration	Management	For 100%	
			9.	Elect Director(s)	Management	For 100%	
			10.	Elect Director(s)	Management	For 100%	
			11.1	Elect Director(s)	Management	For 100%	
			11.2	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			11.3	Elect Director(s)	Management	For 100%	
			11.4	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.	Share Repurchase	Management	For 100%	
			16.	Amendment of Share Capital	Management	For 100%	
Cosmos Pharmaceutical	Annual General Meeting	21-Aug-25	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
Dimensional Global Value Fund	Annual General Meeting	21-Aug-25	1	Annual Report	Management	For 100%	We opposed the ratification of the auditor because of the length of tenure. We believe it is best practice for the auditor to be rotated regularly as this works to ensure independent oversight of the company's audit process and internal financial controls.
			2	Appoint/Pay Auditors	Management	Against 100%	
			3	Appoint/Pay Auditors	Management	For 100%	
Eicher Motors	Annual General Meeting	21-Aug-25	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	Related Party Transactions	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
Fisher & Paykel Hlthcr.	Annual General Meeting	21-Aug-25	1	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	For 100%	
Naspers Ltd - N shares	Annual General Meeting	21-Aug-25	O.1	Allocation of Income	Management	For 100%	
			O.2	Appoint/Pay Auditors	Management	For 100%	
			O.3	Elect Director(s)	Management	For 100%	
			O.4	Elect Director(s)	Management	For 100%	
			O.5.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			O.5.2	Elect Director(s)	Management	For 100%	
			O.5.3	Elect Director(s)	Management	For 100%	
			O.5.4	Elect Director(s)	Management	For 100%	
			O.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.7.1	Elect Committee Member	Management	For 100%	
			O.7.2	Elect Committee Member	Management	For 100%	
			O.7.3	Elect Committee Member	Management	For 100%	
			O.7.4	Elect Committee Member	Management	For 100%	
			O.8	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration policy because of concerns with a special 'moonshot' award for the CEO, in addition to the regular long-term incentive plan. We do not believe that the conditions attached to the award promotes appropriate pay for performance.
			O.9	Remuneration	Management	Against 100%	We opposed the resolution to approve the remuneration report because of ongoing concerns with the company's approach. Our concern also relates to the stretch of targets under the long-term incentive plan, all of which we do not deem to be in the best interest of long-term shareholders.
			O.10	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.
			O.11	Amendment of Share Capital	Management	For 100%	
			O.12	Routine Business	Management	For 100%	
			S.1.1	Non-Executive Remuneration	Management	For 100%	
			S.1.2	Non-Executive Remuneration	Management	For 100%	
			S.1.3	Non-Executive Remuneration	Management	For 100%	
			S.1.4	Non-Executive Remuneration	Management	For 100%	
			S.1.5	Non-Executive Remuneration	Management	For 100%	
			S.1.6	Non-Executive Remuneration	Management	For 100%	
			S.1.7	Non-Executive Remuneration	Management	For 100%	
			S.1.8	Non-Executive Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			S.1.9	Non-Executive Remuneration	Management	For 100%	
			S1.10	Non-Executive Remuneration	Management	For 100%	
			S1.11	Non-Executive Remuneration	Management	For 100%	
			S1.12	Non-Executive Remuneration	Management	For 100%	
			S1.13	Non-Executive Remuneration	Management	For 100%	
			S.2	Routine Business	Management	For 100%	
			S.3	Routine Business	Management	For 100%	
			S.4	Share Repurchase	Management	For 100%	
			S.5	Share Repurchase	Management	For 100%	
			S.6	Share Repurchase	Management	Against 100%	We opposed the resolution which sought authority to repurchase shares because of the lack of disclosure.
Sanhua Intelligent Controls 'A' - Stock Connect	Extraordinary General Meeting	21-Aug-25	S.7	Amendment of Share Capital	Management	For 100%	
			1.	Approve Financing of Project	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Approve Investment in Financial	Management	For 100%	
			4.	Share Repurchase	Management	For 100%	
Sanhua Intelligent Controls 'H'	Extraordinary General Meeting	21-Aug-25	5.	Articles of Association	Management	For 100%	
			1	Approve Financing of Project	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
			3	Approve Investment in Financial	Management	For 100%	
			4	Share Repurchase	Management	For 100%	
Xero Ltd	Annual General Meeting	21-Aug-25	5	Articles of Association	Management	For 100%	
			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%	
e.l.f. Beauty	Annual General Meeting	21-Aug-25	5	Remuneration	Management	For 100%	
			1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
Inter Action Corporation	Annual General Meeting	22-Aug-25	3.	Appoint/Pay Auditors	Management	For 100%	
			1	Allocation of Income	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Oppein Home 'A' - Stock Connect	Extraordinary General Meeting		2.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
			2.5	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock.
		22-Aug-25	1.	Amendment of Share Capital	Management	Against 100%	We opposed the downward adjustment of the bond conversion price due to concerns over fairness and increased level of potential dilution to shareholders.
		30-Sep-25	1	Articles of Association	Management	For 100%	
			2.1	Articles of Association	Management	Abstain 100%	We abstained on six resolutions relating to the amendment of company rules and procedures because the changes were not disclosed ahead of our voting deadline.
			2.2	Articles of Association	Management	Abstain 100%	We abstained on six resolutions relating to the amendment of company rules and procedures because the changes were not disclosed ahead of our voting deadline.
			2.3	Articles of Association	Management	Abstain 100%	We abstained on six resolutions relating to the amendment of company rules and procedures because the changes were not disclosed ahead of our voting deadline.
			2.4	Articles of Association	Management	Abstain 100%	We abstained on six resolutions relating to the amendment of company rules and procedures because the changes were not disclosed ahead of our voting deadline.
			2.5	Articles of Association	Management	Abstain 100%	We abstained on six resolutions relating to the amendment of company rules and procedures because the changes were not disclosed ahead of our voting deadline.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			2.6	Articles of Association	Management	Abstain 100%	We abstained on six resolutions relating to the amendment of company rules and procedures because the changes were not disclosed ahead of our voting deadline.
			3	Non-Executive Remuneration	Management	For 100%	
			4.1	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions to elect directors because the proposed post-meeting board composition would be in violation of the company's articles which state the number of directors who concurrently hold senior management positions and are employee representatives shall not exceed half the total number of directors.
			4.2	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions to elect directors because the proposed post-meeting board composition would be in violation of the company's articles which state the number of directors who concurrently hold senior management positions and are employee representatives shall not exceed half the total number of directors.
			4.3	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions to elect directors because the proposed post-meeting board composition would be in violation of the company's articles which state the number of directors who concurrently hold senior management positions and are employee representatives shall not exceed half the total number of directors.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			5.1	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions to elect directors because the proposed post-meeting board composition would be in violation of the company's articles which state the number of directors who concurrently hold senior management positions and are employee representatives shall not exceed half the total number of directors.
			5.2	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions to elect directors because the proposed post-meeting board composition would be in violation of the company's articles which state the number of directors who concurrently hold senior management positions and are employee representatives shall not exceed half the total number of directors.
			5.3	Elect Director(s)	Management	Abstain 100%	We abstained on six resolutions to elect directors because the proposed post-meeting board composition would be in violation of the company's articles which state the number of directors who concurrently hold senior management positions and are employee representatives shall not exceed half the total number of directors.
Yifeng Pharmacy Chain 'A' - Stock Connect	Extraordinary General Meeting	25-Aug-25	1.	Articles of Association	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
			6.	Articles of Association	Management	For 100%	
			7.	Articles of Association	Management	For 100%	
			8.	Articles of Association	Management	For 100%	
			9.	Articles of Association	Management	For 100%	
			10.	Approve Provision of Guarantee	Management	For 100%	
Inchcape	Other Meeting	26-Aug-25	1	Share Repurchase	Management	For 100%	
Rocket Lab Corp	Annual General	27-Aug-25	1.001	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
	Meeting		1.002	Elect Director(s)	Management	For 100%	
			1.003	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
Doximity Inc	Annual General Meeting	28-Aug-25	1.001	Elect Director(s)	Management	For 100%	
			1.002	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Hyundai Motor India	Annual General Meeting	28-Aug-25	1	Annual Report	Management	For 100%	
			2	Annual Report	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Appoint/Pay Auditors	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
Bolt Projects Holdings Inc.	Annual General Meeting	29-Aug-25	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.	Amendment of Share Capital	Management	For 100%	
			4.	Amendment of Share Capital	Management	For 100%	
WNS Global Services	Special General Meeting	29-Aug-25	5.	Routine Business	Management	For 100%	
			C1	Scheme of Arrangement	Management	For 100%	
			G1	Scheme of Arrangement	Management	For 100%	
ICICI Bank Ltd	Annual General Meeting	30-Aug-25	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	Appoint/Pay Auditors	Management	For 100%	
			7	Remuneration	Management	For 100%	
			8	Remuneration	Management	For 100%	
			9	Remuneration	Management	For 100%	
			10	Remuneration	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Related Party Transactions	Management	For 100%	
			13	Related Party Transactions	Management	For 100%	
			14	Related Party Transactions	Management	For 100%	
			15	Related Party Transactions	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			16	Related Party Transactions	Management	For 100%	
			17	Related Party Transactions	Management	For 100%	
			18	Related Party Transactions	Management	For 100%	
			19	Related Party Transactions	Management	For 100%	
			20	Related Party Transactions	Management	For 100%	
			21	Related Party Transactions	Management	For 100%	
			22	Related Party Transactions	Management	For 100%	
			23	Related Party Transactions	Management	For 100%	
Grainger PLC	Other Meeting	01-Sep-25	24	Related Party Transactions	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Share Repurchase	Management	For 100%	
			4	Employee Equity Plan	Management	Against 100%	We opposed share the employee stock ownership plan as the exercise price represents a significant discount to market price.
			5	Amendment of Share Capital	Management	For 100%	
			6	Other	Management	Against 100%	We opposed the request to authorise other business. We do not believe this is in the best interests of clients who vote by proxy.
Ashtead Group	Annual General Meeting	02-Sep-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	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%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Alimentation Couche-Tard	Annual General Meeting	03-Sep-25	16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
			1	Appoint/Pay Auditors	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%	
			2.11	Elect Director(s)	Management	For 100%	
			2.12	Elect Director(s)	Management	For 100%	
			2.13	Elect Director(s)	Management	For 100%	
			2.14	Elect Director(s)	Management	For 100%	
			2.15	Elect Director(s)	Management	For 100%	
			2.16	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Shareholder Resolution - Environmental	Shareholder	Against 100%	We opposed the shareholder resolution asking for waste reduction policy, as we find the company has largely complied with the request with its current reporting level.
			5	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution asking for disclosure on language fluency of the workforce, as we are satisfied with the current level of disclosure provided by the company and its compliance with the local regulations.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			6	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution asking for disclosure on language fluency of the executive team, as we are satisfied with the current level of disclosure provided by the company and its compliance with the local regulations.
			7	Shareholder Resolution - Environmental	Shareholder	Against 100%	We opposed the shareholder resolution asking for a say-on-climate vote, as we do not see it additive. We prefer to focus on engagement and escalate our concerns via holding directors accountable.
			8	Shareholder Resolution - Governance	Shareholder	Against 100%	We opposed the shareholder resolution regarding in-person shareholder meetings, as we find the company's virtual meeting policies to provide appropriate safeguards and protections for shareholders.
			9	Shareholder Resolution - Climate	Shareholder	Against 100%	We opposed the shareholder resolution asking for disclosure of a decarbonisation plan, as we find the company has largely complied with the request with its current reporting level.
Delhivery Ltd	Annual General Meeting	03-Sep-25	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Non-Executive Remuneration	Management	For 100%	
			4	Non-Executive Remuneration	Management	For 100%	
			5	Non-Executive Remuneration	Management	For 100%	
			6	Non-Executive Remuneration	Management	For 100%	
			7	Non-Executive Remuneration	Management	For 100%	
			8	Non-Executive Remuneration	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
HDB Financial Services	Other Meeting	04-Sep-25	1	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
Sinocera Material 'A' - Stock Connect	Extraordinary General Meeting	05-Sep-25	1.1.	Elect Director(s)	Management	For 100%	
			1.2.	Elect Director(s)	Management	For 100%	
			1.3.	Elect Director(s)	Management	For 100%	
			1.4.	Elect Director(s)	Management	For 100%	
			1.5.	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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.	Articles of Association	Management	For 100%	
			4.1.	Articles of Association	Management	For 100%	
			4.2.	Articles of Association	Management	For 100%	
			4.3.	Articles of Association	Management	For 100%	
			4.4.	Articles of Association	Management	For 100%	
			4.5.	Articles of Association	Management	For 100%	
			4.6.	Articles of Association	Management	For 100%	
			4.7.	Articles of Association	Management	For 100%	
			4.8.	Articles of Association	Management	For 100%	
			4.9.	Articles of Association	Management	For 100%	
Nu Holdings Ltd.	Annual General Meeting	08-Sep-25	4.10.	Articles of Association	Management	For 100%	
			4.11.	Articles of Association	Management	For 100%	
Guangzhou Kingmed 'A' - Stock Connect	Extraordinary General Meeting	09-Sep-25	4.12.	Articles of Association	Management	For 100%	
			4.13.	Articles of Association	Management	For 100%	
Kering	AGM/EGM	09-Sep-25	1.	Annual Report	Management	For 100%	
			2.	Elect Director(s)	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Monks Inv.Trust	Annual General Meeting	09-Sep-25	1	Remuneration	Management	For 100%	
			2	Non-Executive Remuneration	Management	For 100%	
			3	Non-Executive Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Routine Business	Management	For 100%	
Monks Inv.Trust	Annual General Meeting	09-Sep-25	1	Annual Report	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			2	Remuneration	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			3	Allocation of Income	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			4	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			5	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			6	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			7	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			8	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			9	Elect Director(s)	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			10	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			11	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			12	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			13	Amendment of Share Capital	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			14	Share Repurchase	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
			15	Articles of Association	Management	No Vote 100%	We did not vote due to adherence with our Conflicts of Interest Policy.
Nike	Annual General Meeting	09-Sep-25	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			1c.	Elect Director(s)	Management	For 100%	
			2.	Remuneration	Management	For 100%	
			3.	Appoint/Pay Auditors	Management	For 53%	
						Against 47%	We opposed the ratification of the auditor because of the length of tenure. We believe it is best practice for the auditor to be rotated regularly as this works to ensure independent oversight of the company's audit process and internal financial controls.
Richemont	Annual General Meeting	10-Sep-25	4.	Incentive Plan	Management	For 100%	
			1.1	Annual Report	Management	For 100%	
			1.2	Annual Report	Management	For 100%	
			2	Allocation of Income	Management	For 100%	
			3	Discharge of Board	Management	For 100%	
			4	Share Repurchase	Management	For 100%	
			5.1	Elect Director(s)	Management	For 100%	
			5.2	Elect Director(s)	Management	For 100%	
			5.3	Elect Director(s)	Management	For 100%	
			5.4	Elect Director(s)	Management	For 100%	
			5.5	Elect Director(s)	Management	For 100%	
			5.6	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason			
			5.7	Elect Director(s)	Management	For 100%	We opposed the election of a non-executive director because of concerns relating to their suitability to chair the audit committee having previously been the CFO of the company.			
			5.8	Elect Director(s)	Management	For 100%				
			5.9	Elect Director(s)	Management	For 100%				
			5.10	Elect Director(s)	Management	For 100%				
			5.11	Elect Director(s)	Management	For 100%				
			5.12	Elect Director(s)	Management	For 100%				
			5.13	Elect Director(s)	Management	Against 100%				
			5.14	Elect Director(s)	Management	For 100%				
			5.15	Elect Director(s)	Management	For 100%				
			6.1	Elect Committee Member	Management	For 100%				
			6.2	Elect Committee Member	Management	For 100%				
			6.3	Elect Committee Member	Management	For 100%				
			6.4	Elect Committee Member	Management	For 100%				
			7	Appoint/Pay Auditors	Management	For 100%				
			8	Routine Business	Management	For 100%				
			9.1	Non-Executive Remuneration	Management	For 100%				
			9.2	Remuneration	Management	For 100%				
			9.3	Remuneration	Management	Against 100%	We opposed the approval of executive variable remuneration due to ongoing concerns over the lack of detail of performance conditions and structure of the incentive plans that would allow us to assess the stringency of target and achievement levels.			
			10	Routine Business	Management	Against 100%		We opposed the request to authorise other business. We do not believe this is in the best interests of clients who vote by proxy.		
			Washington H Soul Pattinson.& Co Ltd (DELISTED)	Court Meeting	10-Sep-25	1	Scheme of Arrangement	Management	For 100%	
				Ordinary General Meeting	10-Sep-25	1	Remuneration	Management	For 100%	
			MakeMyTrip	Annual General Meeting	11-Sep-25	1.	Appoint/Pay Auditors	Management	For 100%	
2.	Annual Report	Management				For 100%				
3.	Elect Director(s)	Management				For 100%				
4.	Elect Director(s)	Management				For 100%				
5.	Elect Director(s)	Management				For 100%				

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Proya Cosmetics 'A' - Stock Connect	Extraordinary General Meeting	11-Sep-25	6.	Elect Director(s)	Management	For 100%	
			1.	Allocation of Income	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
			3.	Articles of Association	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
			6.	Articles of Association	Management	For 100%	
			7.	Articles of Association	Management	For 100%	
			8.	Articles of Association	Management	For 100%	
			9.	Articles of Association	Management	For 100%	
			10.	Articles of Association	Management	For 100%	
			11.	Articles of Association	Management	For 100%	
			12.	Articles of Association	Management	For 100%	
			13.1.	Elect Director(s)	Management	For 100%	
Ryanair Holdings	Annual General Meeting	11-Sep-25	01	Annual Report	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			02	Remuneration	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			03	Allocation of Income	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04a	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04b	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04c	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04d	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			04e	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04f	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04g	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04h	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04i	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04j	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			04k	Elect Director(s)	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			05	Appoint/Pay Auditors	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			06	Amendment of Share Capital	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
			07	Amendment of Share Capital	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			08	Share Repurchase	Management	No Vote 100%	We no voted this meeting as the company has restricted the voting rights of non-EU holders of Ordinary shares and ADRs post-Brexit.
Robam Appliances 'A' - Stock Connect	Extraordinary General Meeting	12-Sep-25	1	Appoint/Pay Auditors	Management	For 100%	
Phoenix Mills	Other Meeting	13-Sep-25	1	Scheme of Arrangement	Management	For 100%	
Kornit Digital	Annual General Meeting	15-Sep-25	1a.	Elect Director(s)	Management	For 100%	
			1b.	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
SF Holding 'A' - Stock Connect	Extraordinary General Meeting	15-Sep-25	1	Employee Equity Plan	Management	For 100%	
			2	Employee Equity Plan	Management	For 100%	
			3	Employee Equity Plan	Management	For 100%	
			4	Articles of Association	Management	For 100%	
Estun Automation 'A' - Stock Connect	Extraordinary General Meeting	16-Sep-25	1	Articles of Association	Management	For 100%	
			2	Appoint/Pay Auditors	Management	For 100%	
Fuyao Glass Industry Grp 'H'	Extraordinary General Meeting	16-Sep-25	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10.01	Elect Director(s)	Management	For 100%	
			10.02	Elect Director(s)	Management	For 100%	
The Trade Desk	Special General Meeting	16-Sep-25	1.	Articles of Association	Management	For 100%	
			2.	Routine Business	Management	For 100%	
Games Workshop Group	Annual General Meeting	17-Sep-25	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Remuneration	Management	For 100%	
			12	Incentive Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Moonpig Group Plc	Annual General Meeting	17-Sep-25	13	Amendment of Share Capital	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Share Repurchase	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Appoint/Pay Auditors	Management	For 100%	
			13	Routine Business	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	Against 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
Zhongji Innolight 'A' - Stock Connect	Extraordinary General Meeting	17-Sep-25	17	Share Repurchase	Management	For 100%	
			18	Routine Business	Management	For 100%	
Auto Trader	Annual General Meeting	18-Sep-25	1	Allocation of Income	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Allocation of Income	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Appoint/Pay Auditors	Management	For 100%	
			14	Appoint/Pay Auditors	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Foresight Environmental Infrastructure Ltd	Annual General Meeting	18-Sep-25	15	Amendment of Share Capital	Management	For 100%	
			16	Amendment of Share Capital	Management	For 100%	
			17	Amendment of Share Capital	Management	For 100%	
			18	Share Repurchase	Management	For 100%	
			19	Routine Business	Management	For 100%	
			1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Appoint/Pay Auditors	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Allocation of Income	Management	For 100%	
			12	Allocation of Income	Management	For 100%	
			13	Share Repurchase	Management	For 100%	
			14	Amendment of Share Capital	Management	For 100%	
			15	Articles of Association	Management	For 100%	
			16	Other	Management	Against 100%	We opposed the resolution to discontinue the company as an investment trust. This was in line with management's recommendation.
Lojas Renner SA	Extraordinary General Meeting	18-Sep-25	1	Incentive Plan	Management	For 100%	
			2	Articles of Association	Management	For 100%	
			3	Articles of Association	Management	For 100%	
			4	Articles of Association	Management	For 100%	
			5	Articles of Association	Management	For 100%	
			6	Articles of Association	Management	For 100%	
			7	Articles of Association	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9	Articles of Association	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			11	Articles of Association	Management	For 100%	
			12	Articles of Association	Management	For 100%	
			13	Articles of Association	Management	For 100%	
			14	Articles of Association	Management	For 100%	
			15	Articles of Association	Management	For 100%	
			16	Articles of Association	Management	For 100%	
			17	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Just Group	Court Meeting Extraordinary General Meeting	19-Sep-25	18	Articles of Association	Management	For 100%	
			1	Scheme of Arrangement	Management	For 100%	
			1	Scheme of Arrangement	Management	For 100%	
NAURA Technology Gp 'A' - Stock Connect	Extraordinary General Meeting	19-Sep-25	1	Approve Bank Credit Line	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%	
SG Micro 'A' - Stock Connect	Extraordinary General Meeting	19-Sep-25	1	Articles of Association	Management	For 100%	
			2.1	Articles of Association	Management	For 100%	
			2.2	Articles of Association	Management	For 100%	
			2.3	Articles of Association	Management	For 100%	
			2.4	Articles of Association	Management	For 100%	
			2.5	Articles of Association	Management	For 100%	
			2.6	Articles of Association	Management	For 100%	
			2.7	Articles of Association	Management	For 100%	
			3	Amendment of Share Capital	Management	For 100%	
			4.1	Amendment of Share Capital	Management	For 100%	
			4.2	Amendment of Share Capital	Management	For 100%	
			4.3	Amendment of Share Capital	Management	For 100%	
			4.4	Amendment of Share Capital	Management	For 100%	
			4.5	Amendment of Share Capital	Management	For 100%	
			4.6	Amendment of Share Capital	Management	For 100%	
			4.7	Amendment of Share Capital	Management	For 100%	
			4.8	Amendment of Share Capital	Management	For 100%	
			4.9	Amendment of Share Capital	Management	For 100%	
			5	Amendment of Share Capital	Management	For 100%	
			6	Amendment of Share Capital	Management	For 100%	
			7	Amendment of Share Capital	Management	For 100%	
			8	Articles of Association	Management	For 100%	
			9.1	Articles of Association	Management	For 100%	
			9.2	Articles of Association	Management	For 100%	
			9.3	Articles of Association	Management	For 100%	
			9.4	Articles of Association	Management	For 100%	
			9.5	Articles of Association	Management	For 100%	
			9.6	Articles of Association	Management	For 100%	
			10	Articles of Association	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Routine Business	Management	For 100%	
Shanxi Xinghuacun Fen Wine 'A' - Stock	Extraordinary General Meeting	19-Sep-25	1.	Articles of Association	Management	For 100%	
			2.	Articles of Association	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Connect			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%	
			4.1.	Elect Director(s)	Management	For 100%	
			4.2.	Elect Director(s)	Management	For 100%	
			4.3.	Elect Director(s)	Management	For 100%	
			4.4.	Elect Director(s)	Management	For 100%	
Zhejiang Supor Co Ltd - Stock Connect	Extraordinary General Meeting	19-Sep-25	1	Incentive Plan	Management	For 100%	
			2	Incentive Plan	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Tianqi Lithium 'A' - Stock Connect	Extraordinary General Meeting	22-Sep-25	1	Amendment of Share Capital	Management	For 100%	
Tianqi Lithium 'H'	Extraordinary General Meeting	22-Sep-25	1	Amendment of Share Capital	Management	For 100%	
Ilika	Annual General Meeting	23-Sep-25	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Director(s)	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Appoint/Pay Auditors	Management	For 100%	
			8	Amendment of Share Capital	Management	For 100%	
			9	Amendment of Share Capital	Management	For 100%	
Kainos Group	Annual General Meeting	23-Sep-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Appoint/Pay Auditors	Management	For 100%	
			11	Appoint/Pay Auditors	Management	For 100%	
			12	Incentive Plan	Management	For 100%	
			13	Employee Equity Plan	Management	For 100%	
			14	Employee Equity Plan	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Advanced Micro-Fabrication 'A' - Stock Connect	Extraordinary General Meeting	24-Sep-25	15	Employee Equity Plan	Management	For 100%	We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders.
			16	Employee Equity Plan	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	Against 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
			1	Articles of Association	Management	For 100%	
			2.1	Articles of Association	Management	For 100%	
			2.2	Articles of Association	Management	For 100%	
			2.3	Articles of Association	Management	For 100%	
			2.4	Articles of Association	Management	For 100%	
			2.5	Articles of Association	Management	For 100%	
			2.6	Articles of Association	Management	For 100%	
			2.7	Articles of Association	Management	For 100%	
			2.8	Articles of Association	Management	For 100%	
Baltic Classifieds Group Plc	Annual General Meeting	24-Sep-25	3	Elect Director(s)	Management	For 100%	
			4	Related Party Transactions	Management	For 100%	
			01	Annual Report	Management	For 100%	
			02	Remuneration	Management	For 100%	
			03	Remuneration	Management	For 100%	
			04	Allocation of Income	Management	For 100%	
			05	Elect Director(s)	Management	For 100%	
			06	Elect Director(s)	Management	For 100%	
			07	Elect Director(s)	Management	For 100%	
			08	Elect Director(s)	Management	For 100%	
			09	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	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	Incentive Plan	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Midea 'H'	Extraordinary General Meeting	24-Sep-25	20	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.
			21	Share Repurchase	Management	For 100%	
			22	Routine Business	Management	For 100%	
			1.1	Share Repurchase	Management	For 100%	
			1.2	Share Repurchase	Management	For 100%	
			1.3	Share Repurchase	Management	For 100%	
			1.4	Share Repurchase	Management	For 100%	
			1.5	Share Repurchase	Management	For 100%	
			2	Issuance of Debt	Management	For 100%	
			3	Approve Provision of Guarantee	Management	For 100%	
Midea Group 'A' - Stock Connect	Extraordinary General Meeting	24-Sep-25	4	Articles of Association	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			1.	Share Repurchase	Management	For 100%	
			2.	Share Repurchase	Management	For 100%	
			3.	Share Repurchase	Management	For 100%	
			4.	Share Repurchase	Management	For 100%	
			5.	Share Repurchase	Management	For 100%	
			6.	Approve Provision of Guarantee	Management	For 100%	
			7.	Issuance of Debt	Management	For 100%	
AeroVironment	Annual General Meeting	25-Sep-25	8.	Articles of Association	Management	For 100%	
			9.	Allocation of Income	Management	For 100%	
			1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			2.	Appoint/Pay Auditors	Management	For 100%	
			3.	Remuneration	Management	For 100%	
Alibaba (HK Line)	Annual General Meeting	25-Sep-25	4.	Incentive Plan	Management	For 100%	
			1	Amendment of Share Capital	Management	For 100%	
			2	Share Repurchase	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%	
Asahi Intecc Co Ltd	Annual General Meeting	25-Sep-25	4	Appoint/Pay Auditors	Management	For 100%	
			1	Allocation of Income	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			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%	
Babcock International	Annual General Meeting	25-Sep-25	1	Annual Report	Management	For 100%	
			2	Remuneration	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Allocation of Income	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Elect Director(s)	Management	For 100%	
			7	Elect Director(s)	Management	For 100%	
			8	Elect Director(s)	Management	For 100%	
			9	Elect Director(s)	Management	For 100%	
			10	Elect Director(s)	Management	For 100%	
			11	Elect Director(s)	Management	For 100%	
			12	Elect Director(s)	Management	For 100%	
			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	Incentive Plan	Management	For 100%	
			19	Amendment of Share Capital	Management	For 100%	
			20	Share Repurchase	Management	For 100%	
			21	Routine Business	Management	For 100%	
Lemon Tree Hotels	Annual General Meeting	25-Sep-25	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%	
			5	Remuneration	Management	For 100%	
			6	Remuneration	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	Management	For 100%	
			11	Remuneration	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
			12	Remuneration	Management	For 100%	
			13	Elect Director(s)	Management	For 100%	
			14	Employee Equity Plan	Management	For 100%	
			15	Employee Equity Plan	Management	For 100%	
			16	Non-Executive Remuneration	Management	For 100%	
Mercari Inc	Annual General Meeting	25-Sep-25	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			1.9	Elect Director(s)	Management	For 100%	
			1.10	Elect Director(s)	Management	For 100%	
			1.11	Elect Director(s)	Management	For 100%	
			1.12	Elect Director(s)	Management	For 100%	
Equinox India Developments	Annual General Meeting	26-Sep-25	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%	
			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	Related Party Transactions	Management	For 100%	
			10	Related Party Transactions	Management	For 100%	
I-Ne	Extraordinary General Meeting	26-Sep-25	1	Elect Director(s)	Management	For 100%	
PB Fintech	Annual General Meeting	26-Sep-25	1	Annual Report	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Elect Statutory Auditor	Management	For 100%	
			4	Elect Director(s)	Management	For 100%	
			5	Elect Director(s)	Management	For 100%	
			6	Remuneration	Management	For 100%	
Sho-Bond Holdings Ltd	Annual General Meeting	26-Sep-25	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%	
			3.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
Technopro Holdings	Annual General Meeting	26-Sep-25	3.2	Elect Director(s)	Management	For 100%	
			3.3	Elect Director(s)	Management	For 100%	
			3.4	Elect Director(s)	Management	For 100%	
			1.1	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock
			1.2	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock
			1.3	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock
			1.4	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock
			1.5	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock
			1.6	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock
			2	Elect Director(s)	Management	No Vote 100%	We did not vote due to selling out of the stock
freee K.K.	Annual General Meeting	26-Sep-25	1.1	Elect Director(s)	Management	For 100%	
			1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			4	Non-Executive Remuneration	Management	Against 100%	We opposed the equity incentive plan due to concerns over a significant package of the outside directors being in the form of restricted shares, which may lead to independent directors being conflicted.
Istyle	Annual General Meeting	27-Sep-25	1	Articles of Association	Management	For 100%	
			2.1	Elect Director(s)	Management	For 100%	
			2.2	Elect Director(s)	Management	For 100%	
			2.3	Elect Director(s)	Management	For 100%	
			2.4	Elect Director(s)	Management	For 100%	
			2.5	Elect Director(s)	Management	For 100%	
			2.6	Elect Director(s)	Management	For 100%	
			2.7	Elect Director(s)	Management	For 100%	
			2.8	Elect Director(s)	Management	For 100%	
			3	Remuneration	Management	For 100%	
			4	Incentive Plan	Management	For 100%	
Gree Inc	Annual General	29-Sep-25	1.1	Elect Director(s)	Management	For 100%	

Company	Meeting Type	Meeting Date	Resolution	Proposal	Proposal Type	Vote Cast	Reason
	Meeting		1.2	Elect Director(s)	Management	For 100%	
			1.3	Elect Director(s)	Management	For 100%	
			1.4	Elect Director(s)	Management	For 100%	
			1.5	Elect Director(s)	Management	For 100%	
			1.6	Elect Director(s)	Management	For 100%	
			1.7	Elect Director(s)	Management	For 100%	
			1.8	Elect Director(s)	Management	For 100%	
			2	Elect Director(s)	Management	For 100%	
			3	Incentive Plan	Management	For 100%	
			1.	Articles of Association	Management	For 100%	
			2.	Articles of Association	Management	For 100%	
Hangzhou Tigermed Consulting 'A' - Stock Connect	Extraordinary General Meeting	29-Sep-25	3.	Articles of Association	Management	For 100%	
			4.	Articles of Association	Management	For 100%	
			5.	Articles of Association	Management	For 100%	
			6.	Articles of Association	Management	For 100%	
			7.	Articles of Association	Management	For 100%	
			8.	Articles of Association	Management	For 100%	
			9.	Articles of Association	Management	For 100%	
			10.	Articles of Association	Management	For 100%	
			11.	Appoint/Pay Auditors	Management	For 100%	
Quanterix Corp	Annual General Meeting	29-Sep-25	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.	Remuneration	Management	No Vote 100%	We did not vote due to selling out of the stock.
			3.	Appoint/Pay Auditors	Management	No Vote 100%	We did not vote due to selling out of the stock.
			4.	Articles of Association	Management	No Vote 100%	We did not vote due to selling out of the stock.
			5.	Articles of Association	Management	No Vote 100%	We did not vote due to selling out of the stock.
			6.	Articles of Association	Management	No Vote 100%	We did not vote due to selling out of the stock.
HSBC Global Asset Backed High Yield Bond Fund	Annual General Meeting	30-Sep-25	4	Annual Report	Management	For 100%	
			5	Allocation of Income	Management	For 100%	
			6	Discharge of Board	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
			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	Non-Executive Remuneration	Management	For 100%	
			15	Appoint/Pay Auditors	Management	For 100%	
Lufax Holding Ltd	Special General Meeting	30-Sep-25	1.	Approval of Agreements/Consents	Management	For 100%	
Sungrow Power Supply 'A' - Stock Connect	Extraordinary General Meeting	30-Sep-25	1.	Approve Financing of Project	Management	For 100%	
			2.	Allocation of Income	Management	For 100%	
			3.	Amendment of Share Capital	Management	For 100%	
			4.1.	Amendment of Share Capital	Management	For 100%	
			4.2.	Amendment of Share Capital	Management	For 100%	
			4.3.	Amendment of Share Capital	Management	For 100%	
			4.4.	Amendment of Share Capital	Management	For 100%	
			4.5.	Amendment of Share Capital	Management	For 100%	
			4.6.	Amendment of Share Capital	Management	For 100%	
			4.7.	Amendment of Share Capital	Management	For 100%	
			4.8.	Amendment of Share Capital	Management	For 100%	
			5.	Amendment of Share Capital	Management	For 100%	
			6.	Amendment of Share Capital	Management	For 100%	
			7.	Amendment of Share Capital	Management	For 100%	
			8.	Amendment of Share Capital	Management	For 100%	
			9.	Amendment of Share Capital	Management	For 100%	
			10.	Director Related	Management	For 100%	
			11.	Appoint/Pay Auditors	Management	For 100%	
			12.	Elect Director(s)	Management	For 100%	
			13.	Director Related	Management	For 100%	
			14.1.	Articles of Association	Management	For 100%	
			14.2.	Articles of Association	Management	For 100%	
			14.3.	Articles of Association	Management	For 100%	
			14.4.	Articles of Association	Management	For 100%	
			14.5.	Articles of Association	Management	For 100%	
			14.6.	Articles of Association	Management	For 100%	